

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF SOUTH DAKOTA**

In re: NORTHERN BEEF PACKERS LIMITED	§	Case No. 13-10118
PARTNERSHIP	§	
EIN 26-2530200	§	
Debtor(s)	§	

INTERIM TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this interim Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on July 19, 2013. The undersigned trustee was appointed on April 27, 2015.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized the gross receipts of \$ 1,106,376.86

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>418,897.32</u>
Administrative expenses	<u>541,351.55</u>
Bank service fees	<u>43,188.08</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	<u>\$ 102,939.91</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 09/12/2016 and the deadline for filing governmental claims was 09/12/2016. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed interim distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$55,036.52. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$53,218.84 as interim compensation and now requests the sum of \$1,817.68, for a total compensation of \$55,036.52.² In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$1,242.41 and now requests reimbursement for expenses of \$308.10, for total expenses of \$1,550.51.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 03/03/2020 By: /s/Forrest Allred
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 13-10118

Trustee: (610080) Forrest Allred, Chapter 7 Trustee

Case Name: NORTHERN BEEF PACKERS LIMITED
PARTNERSHIP

Filed (f) or Converted (c): 04/27/15 (c)

§341(a) Meeting Date: 06/02/15

Period Ending: 03/03/20

Claims Bar Date: 09/12/16

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	REAL PROPERTY - 13 135th Street, Aberdeen, SD	59,900,000.00	0.00	0.00	FA
2	BANK ACCOUNTS - checking	5,500.00	0.00	0.00	FA
3	BANK ACCOUNTS - Cattle payables	0.00	0.00	0.00	FA
4	BANK ACCOUNTS - Toll Kill payables	0.00	0.00	0.00	FA
5	BANK ACCOUNTS - CD	936,750.00	0.00	0.00	FA
6	STOCK AND BUSINESS INTERESTS	0.00	0.00	0.00	FA
7	ACCOUNTS RECEIVABLE	1,000.00	0.00	0.00	FA
8	NOTES RECEIVABLE	1,890,175.00	0.00	0.00	FA
9	CLAIMS	Unknown	0.00	0.00	FA
10	PATENT OR COPYRIGHT	Unknown	0.00	0.00	FA
11	LICENSES OR FRANCHISES	0.00	0.00	0.00	FA
12	AUTOMOBILES - 1994 Chevy Sport Van	2,000.00	0.00	0.00	FA
13	AUTOMOBILES - 2001 Chrysler Town & Country	3,500.00	0.00	0.00	FA
14	AUTOMOBILES - 2004 Ford Econoline	9,000.00	0.00	0.00	FA
15	AUTOMOBILES - 1989 Chevy K3500	800.00	0.00	0.00	FA
16	AUTOMOBILES - 1997 Ford F150	2,500.00	0.00	0.00	FA
17	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT	0.00	0.00	0.00	FA
18	MACHINERY, FIXTURES, AND BUSINESS EQUIPMENT	16,500,000.00	0.00	20,000.00	FA
19	WARN ACT SETTLEMENT (u)	950,473.05	950,473.05	954,703.54	FA
20	PREFERENCE - Adv 16-1002 Allred v Elanco (u)	27,075.00	27,075.00	5,425.00	FA
21	PREFERENCE - Adv 16-1003 Allred v Hase (u)	10,478.41	10,478.41	7,334.80	FA
22	PREFERENCE - Adv 16-1004 Allred v NAV Analytic (u)	10,000.00	10,000.00	0.00	FA
23	PREFERENCE - Adv 16-1005 Allred v Norse Electri (u)	10,000.00	7,000.00	7,000.00	FA
24	PREFERENCE - Adv 16-1006 Allred v PB Metal (u)	7,161.39	7,161.39	3,580.69	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 13-10118

Trustee: (610080) Forrest Allred, Chapter 7 Trustee

Case Name: NORTHERN BEEF PACKERS LIMITED
PARTNERSHIP

Filed (f) or Converted (c): 04/27/15 (c)

§341(a) Meeting Date: 06/02/15

Period Ending: 03/03/20

Claims Bar Date: 09/12/16

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
25 PREFERENCE - Adv 16-1007 Allred v RMS (u)	5,000.00	5,000.00		0.00	FA
26 PREFERENCE - Adv 16-1008 Allred v United Rental (u)	5,000.00	5,000.00		0.00	FA
27 PREFERENCE - Adv 16-1010 Allred vs RockTenn (u)	98,197.72	98,197.72		14,000.00	FA
28 PREFERENCE - Adv 14-1009 Northern Beef v Avera (u)	349,577.74	349,577.74		45,000.00	FA
29 PREFERENCE - Adv 14-1010 Northern Beef v NWE (u)	277,402.98	277,402.98		40,000.00	FA
30 REFUND - Eide Bailly LLP (u)	Unknown	9,332.83		9,332.83	FA
31 VOID - Asset entered in error (u)	0.00	0.00		0.00	FA
31 Assets Totals (Excluding unknown values)	\$81,001,591.29	\$1,756,699.12		\$1,106,376.86	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): April 27, 2016

Current Projected Date Of Final Report (TFR): June 30, 2020

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-10118

Case Name: NORTHERN BEEF PACKERS LIMITED
PARTNERSHIP

Taxpayer ID #: **-***0200

Period Ending: 03/03/20

Trustee: Forrest Allred, Chapter 7 Trustee (610080)

Bank Name: Mechanics Bank

Account: *****2566 - Checking Account

Blanket Bond: \$25,767,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/14/15	{19}	Robbins, Salomon & Patt, LTD	WARN ACT settlement funds	1249-000	950,473.05		950,473.05
07/28/15	101	Klehr Harrison Harvey Branzburg LLP	disbursement of WARN ACT settlement funds	6990-000		180,000.00	770,473.05
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		774.70	769,698.35
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,070.19	768,628.16
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,179.36	767,448.80
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,103.86	766,344.94
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,065.53	765,279.41
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,210.91	764,068.50
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,059.56	763,008.94
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,057.99	761,950.95
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,202.40	760,748.55
04/01/16		Robbins, Salomon & Patt, LTD	settlement / preference payments		105,000.00		865,748.55
	{18}		RockTenn settlement on 20,000.00 Motion for Relief	1129-000			865,748.55
	{28}		preference payment - 45,000.00 Adv. 14-1009 - Avera	1241-000			865,748.55
	{29}		preference payment - 40,000.00 Adv. 14-1010 - NWE	1241-000			865,748.55
04/28/16	{24}	PB Metal LLC	preference payment - Adv. 16-1006 - PB Metal	1241-000	3,580.69		869,329.24
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,195.43	868,133.81
05/06/16	{20}	Eli Lilly and Company	preference payment - Adv. 16-1002 - Elanco	1241-000	5,425.00		873,558.81
05/18/16	102	International Sureties, LTD	bond premium 2016	2300-000		89.61	873,469.20
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,208.67	872,260.53
06/20/16	{27}	Robbins, Salomon & Patt, LTD	preference payment - Adv. 16-1010 - RockTenn	1241-000	14,000.00		886,260.53
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,382.50	884,878.03
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,226.98	883,651.05
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,394.28	882,256.77
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,265.53	880,991.24
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,221.59	879,769.65
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,346.20	878,423.45
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,260.03	877,163.42
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,345.55	875,817.87
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,175.75	874,642.12
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,299.97	873,342.15
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,172.43	872,169.72

Subtotals :

\$1,078,478.74

\$206,309.02

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-10118**Case Name:** NORTHERN BEEF PACKERS LIMITED
PARTNERSHIP**Taxpayer ID #:** **-***0200**Period Ending:** 03/03/20**Trustee:** Forrest Allred, Chapter 7 Trustee (610080)**Bank Name:** Mechanics Bank**Account:** *****2566 - Checking Account**Blanket Bond:** \$25,767,000.00 (per case limit)**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,379.93	870,789.79
06/02/17	103	International Sureties, LTD	bond premium 2017	2300-000		275.08	870,514.71
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,252.28	869,262.43
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,208.63	868,053.80
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,373.54	866,680.26
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,205.03	865,475.23
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,327.84	864,147.39
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,242.95	862,904.44
12/01/17	104	Patrick T. Dougherty	Dividend paid 100.00% on \$10,865.00, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		10,865.00	852,039.44
12/01/17	105	Patrick T. Dougherty	Dividend paid 100.00% on \$19,583.50, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		19,583.50	832,455.94
12/01/17	106	Patrick T. Dougherty	Dividend paid 100.00% on \$302.08, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		302.08	832,153.86
12/01/17	107	Patrick T. Dougherty	Dividend paid 100.00% on \$322.56, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		322.56	831,831.30
12/01/17	108	Robbins, Salomon & Patt, Ltd.	Dividend paid 100.00% on \$29,554.13, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		29,554.13	802,277.17
12/01/17	109	Robbins, Salomon & Patt, Ltd.	Dividend paid 100.00% on \$13,379.06, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		13,379.06	788,898.11
12/01/17	110	Forrest Allred, Chapter 7 Trustee	Dividend paid 100.00% on \$30,370.35, Trustee Compensation; Reference:	2100-000		30,370.35	758,527.76
12/01/17	111	Forrest Allred, Chapter 7 Trustee	Dividend paid 100.00% on \$620.38, Trustee Expenses; Reference:	2200-000		620.38	757,907.38
12/01/17	112	Clerk US Bankruptcy Court	Dividend paid 100.00% on \$350.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		350.00	757,557.38
12/01/17	113	Clerk US Bankruptcy Court	Dividend paid 100.00% on \$350.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		350.00	757,207.38
12/01/17	114	Clerk US Bankruptcy Court	Dividend paid 100.00% on \$350.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		350.00	756,857.38
12/01/17	115	Clerk US Bankruptcy Court	Dividend paid 100.00% on \$350.00, Clerk of the Court Costs (includes adversary and other	2700-000		350.00	756,507.38

Subtotals :

\$0.00

\$115,662.34

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-10118

Case Name: NORTHERN BEEF PACKERS LIMITED
PARTNERSHIP

Taxpayer ID #: **-***0200

Period Ending: 03/03/20

Trustee: Forrest Allred, Chapter 7 Trustee (610080)

Bank Name: Mechanics Bank

Account: *****2566 - Checking Account

Blanket Bond: \$25,767,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			filing fees); Reference:				
12/01/17	116	Clerk US Bankruptcy Court	Dividend paid 100.00% on \$350.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		350.00	756,157.38
12/01/17	117	Clerk US Bankruptcy Court	Dividend paid 100.00% on \$350.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		350.00	755,807.38
12/01/17	118	Clerk US Bankruptcy Court	Dividend paid 100.00% on \$350.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		350.00	755,457.38
12/01/17	119	Clerk US Bankruptcy Court	Dividend paid 100.00% on \$350.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		350.00	755,107.38
12/01/17	120	United States Trustee	Dividend paid 100.00% on \$325.00, U.S. Trustee Quarterly Fees; Reference: Stopped on 10/11/18	2950-000		325.00	754,782.38
12/01/17	121	Bantz, Gosch & Cremer, L.L.C.	Dividend paid 100.00% on \$6,284.48, Attorney for D-I-P Fees (Chapter 11); Reference:	6210-000		6,284.48	748,497.90
12/01/17	122	Bantz, Gosch & Cremer, L.L.C.	Dividend paid 100.00% on \$850.27, Attorney for D-I-P Expenses (Chapter 11); Reference:	6220-000		850.27	747,647.63
12/01/17	123	Cozen O'Connor	Dividend paid 100.00% on \$149,139.36, Attorney for D-I-P Fees (Chapter 11); Reference:	6210-000		149,139.36	598,508.27
12/01/17	124	Cozen O'Connor	Dividend paid 100.00% on \$7,077.72, Attorney for D-I-P Expenses (Chapter 11); Reference:	6220-000		7,077.72	591,430.55
12/01/17	125	Patrick T. Dougherty	Dividend paid 100.00% on \$11,768.40, Attorney for Creditor's Committee Fees (Chapter 11); Reference:	6700-000		11,768.40	579,662.15
12/01/17	126	Robbins, Salomon & Patt, Ltd.	Dividend paid 100.00% on \$42,422.67, Attorney for Creditor's Committee Fees (Chapter 11); Reference:	6700-000		42,422.67	537,239.48
12/01/17	127	Karl Wagner	Dividend paid 100.00% on \$3,438.75, Financial Consultant Fees (Chapter 11); Reference:	6700-000		3,438.75	533,800.73
12/01/17	128	Karl Wagner	Dividend paid 100.00% on \$299.73, Financial Consultant Expenses (Chapter 11); Reference:	6710-000		299.73	533,501.00
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		851.79	532,649.21
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		843.26	531,805.95

Subtotals :

\$0.00 \$224,701.43

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-10118

Case Name: NORTHERN BEEF PACKERS LIMITED
PARTNERSHIP

Taxpayer ID #: **-***0200

Period Ending: 03/03/20

Trustee: Forrest Allred, Chapter 7 Trustee (610080)

Bank Name: Mechanics Bank

Account: *****2566 - Checking Account

Blanket Bond: \$25,767,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		714.36	531,091.59
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		764.36	530,327.23
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		737.82	529,589.41
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		838.49	528,750.92
06/01/18	129	International Sureties, LTD	bond premium 2018	2300-000		170.27	528,580.65
06/29/18	{19}	American Legal Claims Services	WARN ACT settlement funds	1249-000	4,230.49		532,811.14
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		735.44	532,075.70
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		816.22	531,259.48
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		790.09	530,469.39
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		407.18	530,062.21
10/11/18	120	United States Trustee	Dividend paid 100.00% on \$325.00, U.S. Trustee Quarterly Fees; Reference: Stopped: check issued on 12/01/17	2950-000		-325.00	530,387.21
10/11/18	130	United States Trustee	Dividend paid 100.00% on \$325.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		325.00	530,062.21
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		479.46	529,582.75
01/16/19	131	Eide Bailly, LLP	Accountant Fees (doc. 1872)	3410-000		5,363.34	524,219.41
01/25/19	{21}	Hase Plumbing	preference payment - Adv. 16-1003 - Hase Plumbing, Inc.	1241-000	7,334.80		531,554.21
02/04/19	{30}	Eide Bailly LLP	refund	1229-000	9,332.83		540,887.04
03/12/19	132	Forrest Allred, Chapter 7 Trustee	Dividend paid 100.00% on \$53,218.84, Trustee Compensation; Reference:	2100-000		22,848.49	518,038.55
03/12/19	133	Forrest Allred, Chapter 7 Trustee	Dividend paid 100.00% on \$1,242.41, Trustee Expenses; Reference:	2200-000		622.03	517,416.52
03/12/19	134	United States Treasury	Dividend paid 100.00% on \$138.88; Filed: \$0.00 for FICA Voided on 03/27/19	6950-000		138.88	517,277.64
03/12/19	135	United States Treasury	Dividend paid 100.00% on \$336.00; Filed: \$0.00 for Income Tax Voided on 03/27/19	6950-000		336.00	516,941.64
03/12/19	136	United States Treasury	Dividend paid 100.00% on \$32.48; Filed: \$0.00 for Medicare Voided on 03/27/19	6950-000		32.48	516,909.16
03/12/19	137	United States Treasury	Dividend paid 100.00% on \$138.88; Filed: \$0.00 for FICA Voided on 03/27/19	6950-000		138.88	516,770.28
03/12/19	138	United States Treasury	Dividend paid 100.00% on \$134.40; Filed: \$0.00 for FUTA	6950-000		134.40	516,635.88

Subtotals : \$20,898.12 \$36,068.19

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-10118

Case Name: NORTHERN BEEF PACKERS LIMITED
PARTNERSHIP

Taxpayer ID #: **-***0200

Period Ending: 03/03/20

Trustee: Forrest Allred, Chapter 7 Trustee (610080)

Bank Name: Mechanics Bank

Account: *****2566 - Checking Account

Blanket Bond: \$25,767,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 03/27/19				
03/12/19	139	United States Treasury	Dividend paid 100.00% on \$32.48; Filed: \$0.00 for Medicare Voided on 03/27/19	6950-000		32.48	516,603.40
03/12/19	140	Hilda Chairez	Dividend paid 100.00% on \$1,732.64, Administrative Post-Petition Wages (includes tax and other withholdings); Reference: Stopped on 08/22/19	6950-000		1,732.64	514,870.76
03/12/19	141	United States Treasury	Dividend paid 100.00% on \$14,126.67; Filed: \$0.00 for FICA Voided on 03/27/19	5300-000		14,126.67	500,744.09
03/12/19	142	United States Treasury	Dividend paid 100.00% on \$34,177.43; Filed: \$0.00 for Income Tax Voided on 03/27/19	5300-000		34,177.43	466,566.66
03/12/19	143	United States Treasury	Dividend paid 100.00% on \$3,303.85; Filed: \$0.00 for Medicare Voided on 03/27/19	5300-000		3,303.85	463,262.81
03/12/19	144	Amy Moore Rissmann	Dividend paid 100.00% on \$2,409.75; Claim# 24; Filed: \$3,115.38; Reference:	5300-000		2,409.75	460,853.06
03/12/19	145	Chelsie Anderson	Dividend paid 100.00% on \$2,528.76; Claim# 31; Filed: \$3,269.23; Reference: Voided on 06/21/19	5300-000		2,528.76	458,324.30
03/12/19	146	Gary Lorensen	Dividend paid 100.00% on \$9,088.62; Claim# 34P-2; Filed: \$11,750.00; Reference:	5300-000		9,088.62	449,235.68
03/12/19	147	Maite Vila	Dividend paid 100.00% on \$967.19; Claim# 36; Filed: \$1,250.40; Reference:	5300-000		967.19	448,268.49
03/12/19	148	Sancti Reyes	Dividend paid 100.00% on \$1,570.27; Claim# 37; Filed: \$2,030.08; Reference:	5300-000		1,570.27	446,698.22
03/12/19	149	Jeremy E. Randolph	Dividend paid 100.00% on \$5,133.13; Claim# 38; Filed: \$6,636.25; Reference:	5300-000		5,133.13	441,565.09
03/12/19	150	Maria D. Carrera	Dividend paid 100.00% on \$1,418.09; Claim# 39; Filed: \$1,833.34; Reference:	5300-000		1,418.09	440,147.00
03/12/19	151	Soila Martinez	Dividend paid 100.00% on \$2,922.04; Claim# 40; Filed: \$3,777.69; Reference:	5300-000		2,922.04	437,224.96
03/12/19	152	Ramiro Martinez-Hernandez	Dividend paid 100.00% on \$1,432.40; Claim# 41; Filed: \$1,851.84; Reference:	5300-000		1,432.40	435,792.56
03/12/19	153	Robb Krokell	Dividend paid 100.00% on \$2,569.57; Claim# 44; Filed: \$3,322.00; Reference:	5300-000		2,569.57	433,222.99
03/12/19	154	Rene Ferrer Almarez	Dividend paid 100.00% on \$4,713.31; Claim#	5300-000		4,713.31	428,509.68

Subtotals :

\$0.00

\$88,126.20

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-10118**Case Name:** NORTHERN BEEF PACKERS LIMITED
PARTNERSHIP**Taxpayer ID #:** **-***0200**Period Ending:** 03/03/20**Trustee:** Forrest Allred, Chapter 7 Trustee (610080)**Bank Name:** Mechanics Bank**Account:** *****2566 - Checking Account**Blanket Bond:** \$25,767,000.00 (per case limit)**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			47; Filed: \$6,093.50; Reference: Stopped on 08/22/19				
03/12/19	155	Wishlee Ringang	Dividend paid 100.00% on \$1,327.33; Claim# 48; Filed: \$1,716.00; Reference: Voided on 08/22/19	5300-000		1,327.33	427,182.35
03/12/19	156	Rayanda Miyuki	Dividend paid 100.00% on \$1,126.22; Claim# 50; Filed: \$1,456.00; Reference: Voided on 08/22/19	5300-000		1,126.22	426,056.13
03/12/19	157	Gary Renguul	Dividend paid 100.00% on \$1,246.89; Claim# 51; Filed: \$1,612.00; Reference: Voided on 08/22/19	5300-000		1,246.89	424,809.24
03/12/19	158	Billy Ngirchoit	Dividend paid 100.00% on \$1,327.33; Claim# 52; Filed: \$1,716.00; Reference: Voided on 08/22/19	5300-000		1,327.33	423,481.91
03/12/19	159	Free Ngirchomlei	Dividend paid 100.00% on \$1,166.43; Claim# 53; Filed: \$1,508.00; Reference: Voided on 08/22/19	5300-000		1,166.43	422,315.48
03/12/19	160	Teddy Nobuo	Dividend paid 100.00% on \$1,117.31; Claim# 54; Filed: \$1,444.50; Reference: Voided on 08/22/19	5300-000		1,117.31	421,198.17
03/12/19	161	Robert Geist	Dividend paid 100.00% on \$839.63; Claim# 55; Filed: \$1,085.50; Reference:	5300-000		839.63	420,358.54
03/12/19	162	Adolfo Garcia	Dividend paid 100.00% on \$1,847.63; Claim# 57; Filed: \$2,388.67; Reference: Stopped on 03/26/19	5300-000		1,847.63	418,510.91
03/12/19	163	Steven R. Ballinger	Dividend paid 100.00% on \$6,896.65; Claim# 58; Filed: \$8,916.15; Reference:	5300-000		6,896.65	411,614.26
03/12/19	164	Kevin Herren	Dividend paid 100.00% on \$1,670.76; Claim# 61; Filed: \$2,160.00; Reference:	5300-000		1,670.76	409,943.50
03/12/19	165	Richard D. Jensen	Dividend paid 100.00% on \$1,042.75; Claim# 62P; Filed: \$1,348.10; Reference: Stopped on 03/20/19	5300-000		1,042.75	408,900.75
03/12/19	166	Jay Thomas Rossman	Dividend paid 100.00% on \$2,936.64; Claim# 66; Filed: \$3,796.56; Reference:	5300-000		2,936.64	405,964.11
03/12/19	167	Corey Schuh	Dividend paid 100.00% on \$3,004.27; Claim# 68; Filed: \$3,884.00; Reference:	5300-000		3,004.27	402,959.84
03/12/19	168	Clyde Eisenbeisz	Dividend paid 100.00% on \$4,563.65; Claim# 70; Filed: \$5,900.00; Reference:	5300-000		4,563.65	398,396.19
03/12/19	169	Dayma Martin Sobera	Dividend paid 100.00% on \$1,246.89; Claim#	5300-000		1,246.89	397,149.30

Subtotals :

\$0.00

\$31,360.38

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-10118

Case Name: NORTHERN BEEF PACKERS LIMITED
PARTNERSHIP

Taxpayer ID #: **-***0200

Period Ending: 03/03/20

Trustee: Forrest Allred, Chapter 7 Trustee (610080)

Bank Name: Mechanics Bank

Account: *****2566 - Checking Account

Blanket Bond: \$25,767,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			73; Filed: \$1,612.00; Reference:				
03/12/19	170	Michel Perdomo Carballo	Dividend paid 100.00% on \$1,166.43; Claim# 74; Filed: \$1,508.00; Reference:	5300-000		1,166.43	395,982.87
03/12/19	171	Amandon Wilhelm	Dividend paid 100.00% on \$7,967.05; Claim# 76; Filed: \$10,300.00; Reference:	5300-000		7,967.05	388,015.82
03/12/19	172	Christian Arnao	Dividend paid 100.00% on \$1,123.50; Claim# 77; Filed: \$1,452.50; Reference: Voided on 08/22/19	5300-000		1,123.50	386,892.32
03/12/19	173	Matthew Nygaard	Dividend paid 100.00% on \$760.47; Claim# 80; Filed: \$983.16; Reference:	5300-000		760.47	386,131.85
03/12/19	174	Allan M. Brandner	Dividend paid 100.00% on \$3,649.71; Claim# 81; Filed: \$4,718.44; Reference:	5300-000		3,649.71	382,482.14
03/12/19	175	Clark White	Dividend paid 100.00% on \$3,334.56; Claim# 83; Filed: \$4,311.00; Reference:	5300-000		3,334.56	379,147.58
03/12/19	176	Alan D. Bell	Dividend paid 100.00% on \$3,558.10; Claim# 86; Filed: \$4,600.00; Reference:	5300-000		3,558.10	375,589.48
03/12/19	177	Hieu Pham	Dividend paid 100.00% on \$2,863.42; Claim# 92; Filed: \$3,701.91; Reference: Voided on 08/22/19	5300-000		2,863.42	372,726.06
03/12/19	178	Allen Kolb	Dividend paid 100.00% on \$3,963.29; Claim# 93; Filed: \$5,123.85; Reference:	5300-000		3,963.29	368,762.77
03/12/19	179	Chad M. Wagenaar	Dividend paid 100.00% on \$1,734.62; Claim# 94; Filed: \$2,242.56; Reference: Voided on 06/20/19	5300-000		1,734.62	367,028.15
03/12/19	180	Suzanne Morrow	Dividend paid 100.00% on \$3,867.50; Claim# 99; Filed: \$5,000.00; Reference:	5300-000		3,867.50	363,160.65
03/12/19	181	Alberto Figueras Cabrisas	Dividend paid 100.00% on \$1,085.99; Claim# 101; Filed: \$1,404.00; Reference:	5300-000		1,085.99	362,074.66
03/12/19	182	Yamile Chavez Garcia	Dividend paid 100.00% on \$1,005.55; Claim# 102; Filed: \$1,300.00; Reference: Stopped on 03/19/19	5300-000		1,005.55	361,069.11
03/12/19	183	Richard Garrett Hulshof	Dividend paid 100.00% on \$2,128.68; Claim# 106; Filed: \$2,752.00; Reference:	5300-000		2,128.68	358,940.43
03/12/19	184	Suzette Wirth	Dividend paid 100.00% on \$1,160.25; Claim# 108; Filed: \$1,500.00; Reference:	5300-000		1,160.25	357,780.18
03/12/19	185	Shannon Anderson	Dividend paid 100.00% on \$1,208.01; Claim# 112; Filed: \$1,561.75; Reference:	5300-000		1,208.01	356,572.17
03/12/19	186	Malinda Johnson	Dividend paid 100.00% on \$1,305.01; Claim# 113; Filed: \$1,687.14; Reference:	5300-000		1,305.01	355,267.16

Subtotals :

\$0.00

\$41,882.14

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-10118**Case Name:** NORTHERN BEEF PACKERS LIMITED
PARTNERSHIP**Taxpayer ID #:** **-***0200**Period Ending:** 03/03/20**Trustee:** Forrest Allred, Chapter 7 Trustee (610080)**Bank Name:** Mechanics Bank**Account:** *****2566 - Checking Account**Blanket Bond:** \$25,767,000.00 (per case limit)**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/12/19	187	Shaine C. Anderson	Dividend paid 100.00% on \$2,878.78; Claim# 119; Filed: \$3,721.76; Reference:	5300-000		2,878.78	352,388.38
03/12/19	188	William Moon	Dividend paid 100.00% on \$4,765.83; Claim# 128; Filed: \$6,161.39; Reference:	5300-000		4,765.83	347,622.55
03/12/19	189	Brian Hoff	Dividend paid 100.00% on \$2,945.85; Claim# 129; Filed: \$3,808.47; Reference:	5300-000		2,945.85	344,676.70
03/12/19	190	Joe Moslander	Dividend paid 100.00% on \$4,238.87; Claim# 130; Filed: \$5,480.12; Reference:	5300-000		4,238.87	340,437.83
03/12/19	191	Fabian Angeles	Dividend paid 100.00% on \$3,716.36; Claim# 134; Filed: \$4,804.61; Reference:	5300-000		3,716.36	336,721.47
03/12/19	192	Guadalupe Ibarra	Dividend paid 100.00% on \$2,165.80; Claim# 139; Filed: \$2,800.00; Reference: Voided on 08/22/19	5300-000		2,165.80	334,555.67
03/12/19	193	Obono Alual	Dividend paid 100.00% on \$1,349.55; Claim# 140; Filed: \$1,744.73; Reference:	5300-000		1,349.55	333,206.12
03/12/19	194	Lisa Dauwen	Dividend paid 100.00% on \$1,930.66; Claim# 141; Filed: \$2,496.00; Reference:	5300-000		1,930.66	331,275.46
03/12/19	195	Tanya Lynette Glodrey	Dividend paid 100.00% on \$3,213.43; Claim# 150; Filed: \$4,154.40; Reference:	5300-000		3,213.43	328,062.03
03/12/19	196	Anthony C. Frenier Sr.	Dividend paid 100.00% on \$1,392.30; Claim# 159; Filed: \$1,800.00; Reference:	5300-000		1,392.30	326,669.73
03/12/19	197	Darrell Berreth	Dividend paid 100.00% on \$3,152.10; Claim# 160; Filed: \$4,075.12; Reference:	5300-000		3,152.10	323,517.63
03/12/19	198	Jonghwan Kim	Dividend paid 100.00% on \$4,730.25; Claim# 169; Filed: \$6,115.38; Reference:	5300-000		4,730.25	318,787.38
03/12/19	199	Rodolfo Almaguer	Dividend paid 100.00% on \$1,314.95; Claim# 174; Filed: \$1,700.00; Reference:	5300-000		1,314.95	317,472.43
03/12/19	200	David A. Palmer	Dividend paid 100.00% on \$7,437.13; Claim# 175; Filed: \$9,614.92; Reference:	5300-000		7,437.13	310,035.30
03/12/19	201	Jerry Wemhoff	Dividend paid 100.00% on \$9,649.41; Claim# 176P; Filed: \$12,475.00; Reference:	5300-000		9,649.41	300,385.89
03/12/19	202	Oshik Song	Dividend paid 100.00% on \$5,115.90; Claim# 178; Filed: \$6,613.97; Reference:	5300-000		5,115.90	295,269.99
03/12/19	203	Jose Thomas Guevara	Dividend paid 100.00% on \$1,237.60; Claim# 181; Filed: \$1,600.00; Reference:	5300-000		1,237.60	294,032.39
03/12/19	204	Mark Alan Wojtaszek	Dividend paid 100.00% on \$966.87; Claim# 182; Filed: \$1,250.00; Reference: Voided on 06/20/19	5300-000		966.87	293,065.52
03/12/19	205	Maria Angelica Perez Hernandez	Dividend paid 100.00% on \$1,438.71; Claim#	5300-000		1,438.71	291,626.81

Subtotals :

\$0.00

\$63,640.35

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-10118**Case Name:** NORTHERN BEEF PACKERS LIMITED
PARTNERSHIP**Taxpayer ID #:** **-***0200**Period Ending:** 03/03/20**Trustee:** Forrest Allred, Chapter 7 Trustee (610080)**Bank Name:** Mechanics Bank**Account:** *****2566 - Checking Account**Blanket Bond:** \$25,767,000.00 (per case limit)**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			184; Filed: \$1,860.00; Reference:				
03/12/19	206	Duniesqui Torres Ramirez	Dividend paid 100.00% on \$1,624.35; Claim# 185; Filed: \$2,100.00; Reference:	5300-000		1,624.35	290,002.46
03/12/19	207	Michel Hernandez Sanchez	Dividend paid 100.00% on \$1,438.71; Claim# 186; Filed: \$1,860.00; Reference:	5300-000		1,438.71	288,563.75
03/12/19	208	Efren Gonzalez	Dividend paid 100.00% on \$1,531.53; Claim# 187; Filed: \$1,980.00; Reference:	5300-000		1,531.53	287,032.22
03/12/19	209	Ernesto Antonio Fuentes Lemus	Dividend paid 100.00% on \$10.83; Claim# 189P; Filed: \$14.00; Reference: Voided on 08/22/19	5300-000		10.83	287,021.39
03/12/19	210	United States Treasury	Dividend paid 10.04% on \$14,126.67; Filed: \$0.00 for FICA Voided on 03/27/19	5800-000		1,419.17	285,602.22
03/12/19	211	United States Treasury	Dividend paid 10.04% on \$12,587.59; Filed: \$0.00 for FUTA Voided on 03/27/19	5800-000		1,264.55	284,337.67
03/12/19	212	United States Treasury	Dividend paid 10.04% on \$3,303.85; Filed: \$0.00 for Medicare Voided on 03/27/19	5800-000		331.90	284,005.77
03/12/19	213	Internal Revenue Service	Dividend paid 10.04% on \$929,708.81; Claim# 6P-5; Filed: \$929,708.81; Reference:	5800-000		93,398.58	190,607.19
03/12/19	214	South Dakota Department of Labor & Regulation	Dividend paid 10.04% on \$30,635.86; Claim# 33; Filed: \$30,635.86; Reference:	5800-000		3,077.68	187,529.51
03/12/19	215	South Dakota Department of Revenue	Dividend paid 10.04% on \$22,395.73; Claim# 75 -2; Filed: \$22,395.73; Reference:	5800-000		2,249.88	185,279.63
03/12/19	216	South Dakota Department of Revenue	Dividend paid 10.04% on \$848,891.07; Claim# 109P-3; Filed: \$848,891.07; Reference:	5800-000		85,279.63	100,000.00
03/19/19	182	Yamile Chavez Garcia	Dividend paid 100.00% on \$1,005.55; Claim# 102; Filed: \$1,300.00; Reference: Stopped: check issued on 03/12/19	5300-000		-1,005.55	101,005.55
03/19/19	217	Yamile Chavez Garcia	Dividend paid 100.00% on \$1,005.55; Claim# 102; Filed: \$1,300.00; Reference:	5300-000		1,005.55	100,000.00
03/20/19	165	Richard D. Jensen	Dividend paid 100.00% on \$1,042.75; Claim# 62P; Filed: \$1,348.10; Reference: Stopped: check issued on 03/12/19	5300-000		-1,042.75	101,042.75
03/20/19	218	Richard D. Jensen	Dividend paid 100.00% on \$1,042.75; Claim# 62P; Filed: \$1,348.10; Reference:	5300-000		1,042.75	100,000.00
03/26/19	162	Adolfo Garcia	Dividend paid 100.00% on \$1,847.63; Claim# 57; Filed: \$2,388.67; Reference:	5300-000		-1,847.63	101,847.63

Subtotals :

\$0.00 \$189,779.18

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-10118
Case Name: NORTHERN BEEF PACKERS LIMITED
 PARTNERSHIP
Taxpayer ID #: **-***0200
Period Ending: 03/03/20

Trustee: Forrest Allred, Chapter 7 Trustee (610080)
Bank Name: Mechanics Bank
Account: *****2566 - Checking Account
Blanket Bond: \$25,767,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped: check issued on 03/12/19				
03/27/19	134	United States Treasury	Dividend paid 100.00% on \$138.88; Filed: \$0.00 for FICA Voided: check issued on 03/12/19	6950-000		-138.88	101,986.51
03/27/19	135	United States Treasury	Dividend paid 100.00% on \$336.00; Filed: \$0.00 for Income Tax Voided: check issued on 03/12/19	6950-000		-336.00	102,322.51
03/27/19	136	United States Treasury	Dividend paid 100.00% on \$32.48; Filed: \$0.00 for Medicare Voided: check issued on 03/12/19	6950-000		-32.48	102,354.99
03/27/19	137	United States Treasury	Dividend paid 100.00% on \$138.88; Filed: \$0.00 for FICA Voided: check issued on 03/12/19	6950-000		-138.88	102,493.87
03/27/19	138	United States Treasury	Dividend paid 100.00% on \$134.40; Filed: \$0.00 for FUTA Voided: check issued on 03/12/19	6950-000		-134.40	102,628.27
03/27/19	139	United States Treasury	Dividend paid 100.00% on \$32.48; Filed: \$0.00 for Medicare Voided: check issued on 03/12/19	6950-000		-32.48	102,660.75
03/27/19	141	United States Treasury	Dividend paid 100.00% on \$14,126.67; Filed: \$0.00 for FICA Voided: check issued on 03/12/19	5300-000		-14,126.67	116,787.42
03/27/19	142	United States Treasury	Dividend paid 100.00% on \$34,177.43; Filed: \$0.00 for Income Tax Voided: check issued on 03/12/19	5300-000		-34,177.43	150,964.85
03/27/19	143	United States Treasury	Dividend paid 100.00% on \$3,303.85; Filed: \$0.00 for Medicare Voided: check issued on 03/12/19	5300-000		-3,303.85	154,268.70
03/27/19	210	United States Treasury	Dividend paid 10.04% on \$14,126.67; Filed: \$0.00 for FICA Voided: check issued on 03/12/19	5800-000		-1,419.17	155,687.87
03/27/19	211	United States Treasury	Dividend paid 10.04% on \$12,587.59; Filed: \$0.00 for FUTA Voided: check issued on 03/12/19	5800-000		-1,264.55	156,952.42
03/27/19	212	United States Treasury	Dividend paid 10.04% on \$3,303.85; Filed: \$0.00 for Medicare Voided: check issued on 03/12/19	5800-000		-331.90	157,284.32
03/27/19	219	Adolfo Garcia	Dividend paid 100.00% on \$1,847.63; Claim# 57; Filed: \$2,388.67; Reference:	5300-000		1,847.63	155,436.69

Subtotals : \$0.00 \$-53,589.06

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-10118

Case Name: NORTHERN BEEF PACKERS LIMITED
PARTNERSHIP

Taxpayer ID #: **-***0200

Period Ending: 03/03/20

Trustee: Forrest Allred, Chapter 7 Trustee (610080)

Bank Name: Mechanics Bank

Account: *****2566 - Checking Account

Blanket Bond: \$25,767,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/27/19		United States Treasury	Employee & employer payroll taxes Q1 2019			54,037.74	101,398.95
			Employee medicare distribution 3,303.85	5300-000			101,398.95
			Employee FICA distribution 14,126.67	5300-000			101,398.95
			Employee FIT distribution 34,177.43	5300-000			101,398.95
			Employer Medicare Distribution 331.90	5800-000			101,398.95
			Employer FICA distribution 1,419.17	5800-000			101,398.95
			Employee FIT distribution 336.00	6950-000			101,398.95
			Employee FICA distribution 138.88	6950-000			101,398.95
			Employee Medicare distribution 32.48	6950-000			101,398.95
			Employer Medicare distribution 32.48	6950-000			101,398.95
			Employer FICA distribution 138.88	6950-000			101,398.95
03/27/19		United States Treasury	ACH payment to EFTPS			1,398.95	100,000.00
			FUTA distribution 134.40	6950-000			100,000.00
			FUTA distribution 1,264.55	5800-000			100,000.00
04/29/19	220	SD Unemployment Insurance	2019 unemployment insurance	5800-000		4,026.56	95,973.44
06/03/19	221	International Sureties, LTD	bond premium - 2019	2300-000		33.53	95,939.91
06/20/19	179	Chad M. Wagenaar	Dividend paid 100.00% on \$1,734.62; Claim# 94; Filed: \$2,242.56; Reference: Voided: check issued on 03/12/19	5300-000		-1,734.62	97,674.53
06/20/19	204	Mark Alan Wojtaszek	Dividend paid 100.00% on \$966.87; Claim# 182; Filed: \$1,250.00; Reference: Voided: check issued on 03/12/19	5300-000		-966.87	98,641.40
06/20/19	222	Chad M. Wagenaar	Dividend paid 100.00% on \$1,734.62; Claim# 94; Filed: \$2,242.56; Reference:	5300-000		1,734.62	96,906.78
06/20/19	223	Mark Alan Wojtaszek	Dividend paid 100.00% on \$966.87; Claim# 182; Filed: \$1,250.00; Reference:	5300-000		966.87	95,939.91
06/21/19	145	Chelsie Anderson	Dividend paid 100.00% on \$2,528.76; Claim# 31; Filed: \$3,269.23; Reference:	5300-000		-2,528.76	98,468.67

Subtotals :

\$0.00

\$56,968.02

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-10118**Case Name:** NORTHERN BEEF PACKERS LIMITED
PARTNERSHIP**Taxpayer ID #:** **-***0200**Period Ending:** 03/03/20**Trustee:** Forrest Allred, Chapter 7 Trustee (610080)**Bank Name:** Mechanics Bank**Account:** *****2566 - Checking Account**Blanket Bond:** \$25,767,000.00 (per case limit)**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided: check issued on 03/12/19				
06/21/19	224	Chelsie Anderson	Dividend paid 100.00% on \$2,528.76; Claim# 31; Filed: \$3,269.23; Reference:	5300-000		2,528.76	95,939.91
07/17/19		Transition Transfer Debit	Transition Transfer Debit	9999-000		95,939.91	0.00
08/22/19	140	Hilda Chairez	Dividend paid 100.00% on \$1,732.64, Administrative Post-Petition Wages (includes tax and other withholdings); Reference: Stopped: check issued on 03/12/19	6950-000		-1,732.64	1,732.64
08/22/19	154	Rene Ferrer Almarez	Dividend paid 100.00% on \$4,713.31; Claim# 47; Filed: \$6,093.50; Reference: Stopped: check issued on 03/12/19	5300-000		-4,713.31	6,445.95
08/22/19	155	Wishlee Ringang	Dividend paid 100.00% on \$1,327.33; Claim# 48; Filed: \$1,716.00; Reference: Voided: check issued on 03/12/19	5300-000		-1,327.33	7,773.28
08/22/19	156	Rayanda Miyuki	Dividend paid 100.00% on \$1,126.22; Claim# 50; Filed: \$1,456.00; Reference: Voided: check issued on 03/12/19	5300-000		-1,126.22	8,899.50
08/22/19	157	Gary Renguul	Dividend paid 100.00% on \$1,246.89; Claim# 51; Filed: \$1,612.00; Reference: Voided: check issued on 03/12/19	5300-000		-1,246.89	10,146.39
08/22/19	158	Billy Ngirchoit	Dividend paid 100.00% on \$1,327.33; Claim# 52; Filed: \$1,716.00; Reference: Voided: check issued on 03/12/19	5300-000		-1,327.33	11,473.72
08/22/19	159	Free Ngirchomei	Dividend paid 100.00% on \$1,166.43; Claim# 53; Filed: \$1,508.00; Reference: Voided: check issued on 03/12/19	5300-000		-1,166.43	12,640.15
08/22/19	160	Teddy Nobuo	Dividend paid 100.00% on \$1,117.31; Claim# 54; Filed: \$1,444.50; Reference: Voided: check issued on 03/12/19	5300-000		-1,117.31	13,757.46
08/22/19	172	Christian Arnao	Dividend paid 100.00% on \$1,123.50; Claim# 77; Filed: \$1,452.50; Reference: Voided: check issued on 03/12/19	5300-000		-1,123.50	14,880.96
08/22/19	177	Hieu Pham	Dividend paid 100.00% on \$2,863.42; Claim# 92; Filed: \$3,701.91; Reference: Voided: check issued on 03/12/19	5300-000		-2,863.42	17,744.38
08/22/19	192	Guadalupe Ibarra	Dividend paid 100.00% on \$2,165.80; Claim# 139; Filed: \$2,800.00; Reference: Voided: check issued on 03/12/19	5300-000		-2,165.80	19,910.18
08/22/19	209	Ernesto Antonio Fuentes Lemus	Dividend paid 100.00% on \$10.83; Claim#	5300-000		-10.83	19,921.01

Subtotals :

\$0.00

\$78,547.66

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-10118

Case Name: NORTHERN BEEF PACKERS LIMITED
PARTNERSHIP

Taxpayer ID #: **-***0200

Period Ending: 03/03/20

Trustee: Forrest Allred, Chapter 7 Trustee (610080)

Bank Name: Mechanics Bank

Account: *****2566 - Checking Account

Blanket Bond: \$25,767,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			189P; Filed: \$14.00; Reference: Voided: check issued on 03/12/19				
08/26/19		Metropolitan Bank	transfer funds to new bank account	9999-000		19,921.01	0.00

ACCOUNT TOTALS	1,099,376.86	1,099,376.86	\$0.00
Less: Bank Transfers	0.00	115,860.92	
Subtotal	1,099,376.86	983,515.94	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,099,376.86	\$983,515.94	

Form 2

Cash Receipts And Disbursements Record

Case Number: 13-10118
Case Name: NORTHERN BEEF PACKERS LIMITED
 PARTNERSHIP
Taxpayer ID #: **-***0200
Period Ending: 03/03/20

Trustee: Forrest Allred, Chapter 7 Trustee (610080)
Bank Name: Metropolitan Commercial Bank
Account: *****8154 - Checking Account
Blanket Bond: \$25,767,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/17/19		Transition Transfer Credit	Transition Transfer Credit	9999-000	95,939.91		95,939.91
08/26/19	{23}	Norse Electric	preference	1241-000	7,000.00		102,939.91
08/26/19		Transition Transfer Credit	Transition Transfer Credit	9999-000	19,921.01		122,860.92
09/10/19		Clerk US Bankruptcy Court	ACH payment to Court - unclaimed funds			19,921.01	102,939.91
			unclaimed funds 1,732.64	6950-001			102,939.91
			unclaimed funds 4,713.31	5300-001			102,939.91
			unclaimed funds 1,327.33	5300-001			102,939.91
			unclaimed funds 1,126.22	5300-001			102,939.91
			unclaimed funds 1,246.89	5300-001			102,939.91
			unclaimed funds 1,327.33	5300-001			102,939.91
			unclaimed funds 1,166.43	5300-001			102,939.91
			unclaimed funds 1,117.31	5300-001			102,939.91
			unclaimed funds 1,123.50	5300-001			102,939.91
			unclaimed funds 2,863.42	5300-001			102,939.91
			unclaimed funds 2,165.80	5300-001			102,939.91
			unclaimed funds 10.83	5300-001			102,939.91

ACCOUNT TOTALS	122,860.92	19,921.01	\$102,939.91
Less: Bank Transfers	115,860.92	0.00	
Subtotal	7,000.00	19,921.01	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$7,000.00	\$19,921.01	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****2566	1,099,376.86	983,515.94	0.00
Checking # *****8154	7,000.00	19,921.01	102,939.91
	\$1,106,376.86	\$1,003,436.95	\$102,939.91

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Claims Distribution Register

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Case: 13-10118 NORTHERN BEEF PACKERS LIMITED

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Secured Claims:								
7	08/05/13	900	Diamond Vogel Paints PO Box 380 Orange City, IA 51041 <4120-00 Real Estate--Non-consensual Liens (judgments, mechanics liens)>	2,819.00	2,819.00	0.00	2,819.00	0.00
19	08/09/13	900	Western Equipment Finance, Inc. fka Western Finance & Lease, Inc. Attn: Robin Steffan,P.O. Box 640 Devils Lake, ND 58301 <4220-00 Pers. Prop. & Intangibles--Nonconsensual Liens (judgements, storage liens)>	19,678.25	19,678.25	0.00	19,678.25	0.00
22	08/09/13	900	Brown County, SD c/o Thomas J. Cogley PO Box 759 Aberdeen, SD 57402-0756 <4120-00 Real Estate--Non-consensual Liens (judgments, mechanics liens)>	1,035,743.27	1,035,743.27	0.00	1,035,743.27	0.00
28	08/19/13	900	Axis Capital, Inc PO Box 2555 Grand Island, NE 68802 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>	36,675.15	36,675.15	0.00	36,675.15	0.00
29	08/19/13	900	Axis Capital, Inc PO Box 2555 Grand Island, NE 68802 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>	168,341.77	168,341.77	0.00	168,341.77	0.00
65 -2	09/13/13	900	Official Committee of Unsecured Creditors Steve Jakubowski, Esq., RSP, Ltd. 180 N. LaSalle, Suite 3300 Chicago, IL 60601 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>	64,450,638.20	64,450,638.20	0.00	64,450,638.20	0.00
69	09/20/13	900	Scott Olson Digging, Inc. Wilkinson & Wilkinson 103 Joliet Avenue, S.E.,PO Box 29 DeSmet, SD 57231 <4220-00 Pers. Prop. & Intangibles--Nonconsensual Liens (judgements, storage liens)>	3,311,417.00	3,311,417.00	0.00	3,311,417.00	0.00
118	11/01/13	900	Sealed Air Corporation c/o Cole Schotz Meisel Forman & Leoanrd Attn: Ilana Volkov, Esq.,25 Main Street Hackensack, NJ 07601 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>	1,961,226.19	1,961,226.19	0.00	1,961,226.19	0.00
123S	11/04/13	900	RockTenn CP, LLC Chris Berg, Esq. 504 Thrasher Street Norcross, GA 30071 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>	543,489.00	543,489.00	0.00	543,489.00	0.00

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Claims Distribution Register

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Case: 13-10118 NORTHERN BEEF PACKERS LIMITED

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
125S-2	11/05/13	900	NorthWestern Energy 40 East Broadway St. Butte, MT 59701 <4220-00 Pers. Prop. & Intangibles--Nonconsensual Liens (judgements, storage liens)>	272,000.00	272,000.00	0.00	272,000.00	0.00
146	06/15/16	900	Diamond Vogel Paints PO Box 380 Orange City, IA 51041 <4220-00 Pers. Prop. & Intangibles--Nonconsensual Liens (judgements, storage liens)>	2,819.00	2,819.00	0.00	2,819.00	0.00
Total for Priority 900: 0% Paid				\$71,804,846.83	\$71,804,846.83	\$0.00	\$71,804,846.83	\$0.00
Total for Secured Claims:				\$71,804,846.83	\$71,804,846.83	\$0.00	\$71,804,846.83	\$0.00

Admin Ch. 7 Claims:

04/27/15	200	Patrick T. Dougherty <3210-00 Attorney for Trustee Fees (Other Firm)> ORDER - doc. 1531	10,865.00	10,865.00	10,865.00	0.00	0.00
04/27/15	200	Patrick T. Dougherty <3210-00 Attorney for Trustee Fees (Other Firm)> ORDER - doc. 1531	19,583.50	19,583.50	19,583.50	0.00	0.00
04/27/15	200	Patrick T. Dougherty <3220-00 Attorney for Trustee Expenses (Other Firm)> ORDER - doc. 1531	302.08	302.08	302.08	0.00	0.00
04/27/15	200	Patrick T. Dougherty <3220-00 Attorney for Trustee Expenses (Other Firm)> ORDER - doc. 1531	322.56	322.56	322.56	0.00	0.00
04/27/15	200	Robbins, Salomon & Patt, Ltd. <3210-00 Attorney for Trustee Fees (Other Firm)> ORDER - doc 1531	29,554.13	29,554.13	29,554.13	0.00	0.00
04/27/15	200	Robbins, Salomon & Patt, Ltd. <3210-00 Attorney for Trustee Fees (Other Firm)> ORDER - doc 1636	13,379.06	13,379.06	13,379.06	0.00	0.00
04/27/15	200	Forrest Allred, Chapter 7 Trustee 14 2nd Ave SE Suite 200 Aberdeen, SD 57401 <2100-00 Trustee Compensation> Interim compensation on administrative claims	55,036.52	55,036.52	53,218.84	1,817.68	1,817.68
04/27/15	200	Forrest Allred, Chapter 7 Trustee 14 2nd Ave SE Suite 200 Aberdeen, SD 57401 <2200-00 Trustee Expenses> Interim expenses	1,550.51	1,550.51	1,242.41	308.10	308.10

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Case: 13-10118 NORTHERN BEEF PACKERS LIMITED

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
	04/27/15	200	Clerk US Bankruptcy Court Room 203 Federal Building and U.S. Courthouse225 S. Pierre S Pierre, SD 57501 <2700-00 Clerk of the Court Costs (includes adversary and other filing fees)> Adv 16-1002 Allred vs Elanco Animal Health	350.00	350.00	350.00	0.00	0.00
	04/27/15	200	Clerk US Bankruptcy Court Room 203 Federal Building and U.S. Courthouse225 S. Pierre S Pierre, SD 57501 <2700-00 Clerk of the Court Costs (includes adversary and other filing fees)> Adv 16-1003 Allred vs Hase Plumbing, Heating, & Air	350.00	350.00	350.00	0.00	0.00
	04/27/15	200	Clerk US Bankruptcy Court Room 203 Federal Building and U.S. Courthouse225 S. Pierre S Pierre, SD 57501 <2700-00 Clerk of the Court Costs (includes adversary and other filing fees)> Adv 16-1004 Allred vs NAV Analytics	350.00	350.00	350.00	0.00	0.00
	04/27/15	200	Clerk US Bankruptcy Court Room 203 Federal Building and U.S. Courthouse225 S. Pierre S Pierre, SD 57501 <2700-00 Clerk of the Court Costs (includes adversary and other filing fees)> Adv 16-1005 Allred vs Norse Electric	350.00	350.00	350.00	0.00	0.00
	04/27/15	200	Clerk US Bankruptcy Court Room 203 Federal Building and U.S. Courthouse225 S. Pierre S Pierre, SD 57501 <2700-00 Clerk of the Court Costs (includes adversary and other filing fees)> Adv 16-1006 Allred vs PB Metal Fab LLC	350.00	350.00	350.00	0.00	0.00
	04/27/15	200	Clerk US Bankruptcy Court Room 203 Federal Building and U.S. Courthouse225 S. Pierre S Pierre, SD 57501 <2700-00 Clerk of the Court Costs (includes adversary and other filing fees)> Adv 16-1007 Allred vs RMS Research Management	350.00	350.00	350.00	0.00	0.00
	04/27/15	200	Clerk US Bankruptcy Court Room 203 Federal Building and U.S. Courthouse225 S. Pierre S Pierre, SD 57501 <2700-00 Clerk of the Court Costs (includes adversary and other filing fees)> Adv 16-1008 Allred vs United Rentals North America	350.00	350.00	350.00	0.00	0.00
	04/27/15	200	Clerk US Bankruptcy Court Room 203 Federal Building and U.S. Courthouse225 S. Pierre S Pierre, SD 57501 <2700-00 Clerk of the Court Costs (includes adversary and other filing fees)> Adv 16-1010 Allred vs Rock Tenn CP LLC	350.00	350.00	350.00	0.00	0.00

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Case: 13-10118 NORTHERN BEEF PACKERS LIMITED

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
	04/27/15	200	Eide Bailly, LLP <3410-00 Accountant for Trustee Fees (Other Firm)> (doc. 1872)	5,363.34	5,363.34	5,363.34	0.00	0.00
	09/01/15	200	United States Trustee 210 Walnut Street Room 793 Des Moines, IA 50309-2108 <2950-00 U.S. Trustee Quarterly Fees>	325.00	325.00	325.00	0.00	0.00
Total for Priority 200: 100% Paid				\$139,081.70	\$139,081.70	\$136,955.92	\$2,125.78	\$2,125.78
Total for Admin Ch. 7 Claims:				\$139,081.70	\$139,081.70	\$136,955.92	\$2,125.78	\$2,125.78

Admin Ch. 11 Claims:

	04/27/15	300	Bantz, Gosch & Cremer, L.L.C. <6210-00 Attorney for Trustee/D-I-P Fees (Other Firm) (Chapter 11)> ORDER - doc. 1592	6,284.48	6,284.48	6,284.48	0.00	0.00
	04/27/15	300	Bantz, Gosch & Cremer, L.L.C. <6220-00 Attorney for Trustee/D-I-P Expenses (Other Firm) (Chapter 11)> ORDER - doc. 1592	850.27	850.27	850.27	0.00	0.00
	04/27/15	300	Cozen O'Connor <6210-00 Attorney for Trustee/D-I-P Fees (Other Firm) (Chapter 11)> ORDER - doc. 1529	149,139.36	149,139.36	149,139.36	0.00	0.00
	04/27/15	300	Cozen O'Connor <6220-00 Attorney for Trustee/D-I-P Expenses (Other Firm) (Chapter 11)> ORDER - doc. 1529	7,077.72	7,077.72	7,077.72	0.00	0.00
	04/27/15	300	Patrick T. Dougherty <6700-00 Other Professional Fees (Prior Chapter)> ORDER - doc. 1530	11,768.40	11,768.40	11,768.40	0.00	0.00
	04/27/15	300	Robbins, Salomon & Patt, Ltd. <6700-00 Other Professional Fees (Prior Chapter)> ORDER - doc 1530	42,422.67	42,422.67	42,422.67	0.00	0.00
	04/27/15	300	Karl Wagner <6700-00 Other Professional Fees (Prior Chapter)> ORDER - doc. 1372	3,438.75	3,438.75	3,438.75	0.00	0.00
	04/27/15	300	Karl Wagner <6710-00 Other Professional Expenses (Prior Chapter)> ORDER - doc. 1372	299.73	299.73	299.73	0.00	0.00
	09/22/14	300	United States Treasury FICA <6950-00 Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7)> [Employee FICA Distribution: Claim 142 \$138.88 Hilda Chairez]	0.00	138.88	138.88	0.00	0.00

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Claims Distribution Register

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Case: 13-10118 NORTHERN BEEF PACKERS LIMITED

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
	09/22/14	300	United States Treasury Income Tax <6950-00 Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7)> [Employee Income Tax Distribution: Claim 142 \$336.00 Hilda Chairez]	0.00	336.00	336.00	0.00	0.00
	09/22/14	300	United States Treasury Medicare <6950-00 Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7)> [Employee Medicare Distribution: Claim 142 \$32.48 Hilda Chairez]	0.00	32.48	32.48	0.00	0.00
	09/22/14	300	United States Treasury FICA <6950-00 Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7)> [Employer FICA Distribution: Claim 142 \$138.88 Hilda Chairez]	0.00	138.88	138.88	0.00	0.00
	09/22/14	300	United States Treasury Medicare <6950-00 Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7)> [Employer Medicare Distribution: Claim 142 \$32.48 Hilda Chairez]	0.00	32.48	32.48	0.00	0.00
	09/22/14	300	United States Treasury FUTA <6950-00 Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7)> [Employer FUTA Distribution: Claim 142 \$134.40 Hilda Chairez]	0.00	134.40	134.40	0.00	0.00
	09/22/14	300	Hilda Chairez 211 S. Silverwood Ln. Apt D Goshen, IN 46526 <6950-00 Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7)> [Gross Wage \$2240.00 Less Taxes = Net \$1732.64 FICA \$138.88 Income Tax \$336.00 Medicare \$32.48]	2,240.00	1,732.64	1,732.64	0.00	0.00
Total for Priority 300: 100% Paid				\$223,521.38	\$223,827.14	\$223,827.14	\$0.00	\$0.00
Total for Admin Ch. 11 Claims:				\$223,521.38	\$223,827.14	\$223,827.14	\$0.00	\$0.00

Priority Claims:

121P	11/04/13	505	Farnam Street Financial, Inc. Attn: Steven C. Morgan 5850 Opus Parkway, Suite 240 Minnetonka, MN 55343 <5200-00 Unsecured Claims Allowed> reduced (doc. 1797)	202,972.00	0.00 *	0.00	0.00	0.00
Priority 505: 0% Paid								

(*) Denotes objection to Amount Filed

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Case: 13-10118 NORTHERN BEEF PACKERS LIMITED

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
	08/26/13	510	United States Treasury Income Tax <5300-00 Wages> [Employee Income Tax Distribution:	0.00	34,177.43	34,177.43	0.00	0.00
			Claim 24 \$467.31 Amy Moore Rissmann					
			Claim 31 \$490.38 Chelsie Anderson					
			Claim 36 \$187.56 Maite Vila					
			Claim 37 \$304.51 Sancti Reyes					
			Claim 38 \$995.44 Jeremy E. Randolph					
			Claim 39 \$275.00 Maria D. Carrera					
			Claim 40 \$566.65 Soila Martinez					
			Claim 41 \$277.78 Ramiro Martinez-Hernandez					
			Claim 47 \$914.03 Rene Ferrer Almarez					
			Claim 48 \$257.40 Wishlee Ringang					
			Claim 50 \$218.40 Rayanda Miyuki					
			Claim 51 \$241.80 Gary Renguul					
			Claim 52 \$257.40 Billy Ngirchoit					
			Claim 53 \$226.20 Free Ngirchomlei					
			Claim 54 \$216.68 Teddy Nobuo					
			Claim 55 \$162.83 Robert Geist					
			Claim 57 \$358.30 Adolfo Garcia					
			Claim 58 \$1337.42 Steven R. Ballinger					
			Claim 61 \$324.00 Kevin Herren					
			Claim 62P \$202.22 Richard D. Jensen					
			Claim 66 \$569.48 Jay Thomas Rossman					
			Claim 68 \$582.60 Corey Schuh					
			Claim 70 \$885.00 Clyde Eisenbeisz					
			Claim 73 \$241.80 Dayma Martin Sobera					
			Claim 74 \$226.20 Michel Perdomo Carballo					
			Claim 76 \$1545.00 Amandon Wilhelm					
			Claim 77 \$217.88 Christian Arnao					
			Claim 80 \$147.47 Matthew Nygaard					
			Claim 81 \$707.77 Allan M. Brandner					
			Claim 83 \$646.65 Clark White					
			Claim 92 \$555.29 Hieu Pham					
			Claim 93 \$768.58 Allen Kolb					
			Claim 94 \$336.38 Chad M. Wagenaar					
			Claim 99 \$750.00 Suzanne Morrow					
			Claim 100 \$0.00 Tanya Lynette Glodrey					
			Claim 101 \$210.60 Alberto Figueras Cabrisas					
			Claim 102 \$195.00 Yamile Chavez Garcia					
			Claim 108 \$225.00 Suzette Wirth					
			Claim 112 \$234.26 Shannon Anderson					
			Claim 113 \$253.07 Malinda Johnson					
			Claim 119 \$558.26 Shaine C. Anderson					
			Claim 128 \$924.21 William Moon					
			Claim 129 \$571.27 Brian Hoff					
			Claim 130 \$822.02 Joe Moslander					
			Claim 134 \$720.69 Fabian Angeles					
			Claim 139 \$420.00 Guadalupe Ibarra					

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Claims Distribution Register

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Case: 13-10118 NORTHERN BEEF PACKERS LIMITED

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
			Claim 140 \$261.71 Obono Alual					
			Claim 141 \$374.40 Lisa Dauwen					
			Claim 34P-2 \$1762.50 Gary Lorensen					
			Claim 86 \$690.00 Alan D. Bell					
			Claim 106 \$412.80 Richard Garrett Hulshof					
			Claim 150 \$623.16 Tanya Lynette Glodrey					
			Claim 159 \$270.00 Anthony C. Frenier Sr.					
			Claim 160 \$611.27 Darrell Berreth					
			Claim 169 \$917.31 Jonghwan Kim					
			Claim 174 \$255.00 Rodolfo Almaguer					
			Claim 175 \$1442.24 David A. Palmer					
			Claim 176P \$1871.25 Jerry Wemhoff					
			Claim 178 \$992.10 Oshik Song					
			Claim 181 \$240.00 Jose Thomas Guevara					
			Claim 182 \$187.50 Mark Alan Wojtaszek					
			Claim 184 \$279.00 Maria Angelica Perez Hernandez					
			Claim 185 \$315.00 Duniesqui Torres Ramirez					
			Claim 186 \$279.00 Michel Hernandez Sanchez					
			Claim 187 \$297.00 Efren Gonzalez					
			Claim 189P \$2.10 Ernesto Antonio Fuentes Lemus					
			Claim 44 \$498.30 Robb Krokkel					
]					
	08/26/13	510	United States Treasury	0.00	3,303.85	3,303.85	0.00	0.00
			Medicare					
			<5300-00 Wages>					
			[Employee Medicare Distribution:					
			Claim 24 \$45.17 Amy Moore Rissmann					
			Claim 31 \$47.40 Chelsie Anderson					
			Claim 36 \$18.13 Maite Vila					
			Claim 37 \$29.44 Sancti Reyes					
			Claim 38 \$96.23 Jeremy E. Randolph					
			Claim 39 \$26.58 Maria D. Carrera					
			Claim 40 \$54.78 Soila Martinez					
			Claim 41 \$26.85 Ramiro Martinez-Hernandez					
			Claim 47 \$88.36 Rene Ferrer Almarez					
			Claim 48 \$24.88 Wishlee Ringang					
			Claim 50 \$21.11 Rayanda Miyuki					
			Claim 51 \$23.37 Gary Renguul					
			Claim 52 \$24.88 Billy Ngirchoit					
			Claim 53 \$21.87 Free Ngirchomlei					
			Claim 54 \$20.95 Teddy Nobuo					
			Claim 55 \$15.74 Robert Geist					
			Claim 57 \$34.64 Adolfo Garcia					
			Claim 58 \$129.28 Steven R. Ballinger					
			Claim 61 \$31.32 Kevin Herren					
			Claim 62P \$19.55 Richard D. Jensen					
			Claim 66 \$55.05 Jay Thomas Rossman					
			Claim 68 \$56.32 Corey Schuh					
			Claim 70 \$85.55 Clyde Eisenbeisz					
			Claim 73 \$23.37 Dayma Martin Sobera					

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
			Claim 74 \$21.87 Michel Perdomo Carballo					
			Claim 76 \$149.35 Amandon Wilhelm					
			Claim 77 \$21.06 Christian Arnao					
			Claim 80 \$14.26 Matthew Nygaard					
			Claim 81 \$68.42 Allan M. Brandner					
			Claim 83 \$62.51 Clark White					
			Claim 92 \$53.68 Hieu Pham					
			Claim 93 \$74.30 Allen Kolb					
			Claim 94 \$32.52 Chad M. Wagenaar					
			Claim 99 \$72.50 Suzanne Morrow					
			Claim 100 \$0.00 Tanya Lynette Glodrey					
			Claim 101 \$20.36 Alberto Figueras Cabrisas					
			Claim 102 \$18.85 Yamile Chavez Garcia					
			Claim 108 \$21.75 Suzette Wirth					
			Claim 112 \$22.65 Shannon Anderson					
			Claim 113 \$24.46 Malinda Johnson					
			Claim 119 \$53.97 Shaine C. Anderson					
			Claim 128 \$89.34 William Moon					
			Claim 129 \$55.22 Brian Hoff					
			Claim 130 \$79.46 Joe Moslander					
			Claim 134 \$69.67 Fabian Angeles					
			Claim 139 \$40.60 Guadalupe Ibarra					
			Claim 140 \$25.30 Obono Alual					
			Claim 141 \$36.19 Lisa Dauwen					
			Claim 34P-2 \$170.38 Gary Lorensen					
			Claim 86 \$66.70 Alan D. Bell					
			Claim 106 \$39.90 Richard Garrett Hulshof					
			Claim 150 \$60.24 Tanya Lynette Glodrey					
			Claim 159 \$26.10 Anthony C. Frenier Sr.					
			Claim 160 \$59.09 Darrell Berreth					
			Claim 169 \$88.67 Jonghwan Kim					
			Claim 174 \$24.65 Rodolfo Almaguer					
			Claim 175 \$139.42 David A. Palmer					
			Claim 176P \$180.89 Jerry Wemhoff					
			Claim 178 \$95.90 Oshik Song					
			Claim 181 \$23.20 Jose Thomas Guevara					
			Claim 182 \$18.13 Mark Alan Wojtaszek					
			Claim 184 \$26.97 Maria Angelica Perez Hernandez					
			Claim 185 \$30.45 Duniesqui Torres Ramirez					
			Claim 186 \$26.97 Michel Hernandez Sanchez					
			Claim 187 \$28.71 Efren Gonzalez					
			Claim 189P \$0.20 Ernesto Antonio Fuentes Lemus					
			Claim 44 \$48.17 Robb Krokell					

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
	08/26/13	510	United States Treasury FICA <5300-00 Wages> [Employee FICA Distribution:	0.00	14,126.67	14,126.67	0.00	0.00
			Claim 24 \$193.15 Amy Moore Rissmann					
			Claim 31 \$202.69 Chelsie Anderson					
			Claim 36 \$77.52 Maite Vila					
			Claim 37 \$125.86 Sancti Reyes					
			Claim 38 \$411.45 Jeremy E. Randolph					
			Claim 39 \$113.67 Maria D. Carrera					
			Claim 40 \$234.22 Soila Martinez					
			Claim 41 \$114.81 Ramiro Martinez-Hernandez					
			Claim 47 \$377.80 Rene Ferrer Almarez					
			Claim 48 \$106.39 Wishlee Ringang					
			Claim 50 \$90.27 Rayanda Miyuki					
			Claim 51 \$99.94 Gary Renguul					
			Claim 52 \$106.39 Billy Ngirchoit					
			Claim 53 \$93.50 Free Ngirchomlei					
			Claim 54 \$89.56 Teddy Nobuo					
			Claim 55 \$67.30 Robert Geist					
			Claim 57 \$148.10 Adolfo Garcia					
			Claim 58 \$552.80 Steven R. Ballinger					
			Claim 61 \$133.92 Kevin Herren					
			Claim 62P \$83.58 Richard D. Jensen					
			Claim 66 \$235.39 Jay Thomas Rossman					
			Claim 68 \$240.81 Corey Schuh					
			Claim 70 \$365.80 Clyde Eisenbeisz					
			Claim 73 \$99.94 Dayma Martin Sobera					
			Claim 74 \$93.50 Michel Perdomo Carballo					
			Claim 76 \$638.60 Amandon Wilhelm					
			Claim 77 \$90.06 Christian Arnao					
			Claim 80 \$60.96 Matthew Nygaard					
			Claim 81 \$292.54 Allan M. Brandner					
			Claim 83 \$267.28 Clark White					
			Claim 92 \$229.52 Hieu Pham					
			Claim 93 \$317.68 Allen Kolb					
			Claim 94 \$139.04 Chad M. Wagenaar					
			Claim 99 \$310.00 Suzanne Morrow					
			Claim 100 \$0.00 Tanya Lynette Glodrey					
			Claim 101 \$87.05 Alberto Figueras Cabrisas					
			Claim 102 \$80.60 Yamile Chavez Garcia					
			Claim 108 \$93.00 Suzette Wirth					
			Claim 112 \$96.83 Shannon Anderson					
			Claim 113 \$104.60 Malinda Johnson					
			Claim 119 \$230.75 Shaine C. Anderson					
			Claim 128 \$382.01 William Moon					
			Claim 129 \$236.13 Brian Hoff					
			Claim 130 \$339.77 Joe Moslander					
			Claim 134 \$297.89 Fabian Angeles					
			Claim 139 \$173.60 Guadalupe Ibarra					

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
			Claim 140 \$108.17 Obono Alual					
			Claim 141 \$154.75 Lisa Dauwen					
			Claim 34P-2 \$728.50 Gary Lorensen					
			Claim 86 \$285.20 Alan D. Bell					
			Claim 106 \$170.62 Richard Garrett Hulshof					
			Claim 150 \$257.57 Tanya Lynette Glodrey					
			Claim 159 \$111.60 Anthony C. Frenier Sr.					
			Claim 160 \$252.66 Darrell Berreth					
			Claim 169 \$379.15 Jonghwan Kim					
			Claim 174 \$105.40 Rodolfo Almaguer					
			Claim 175 \$596.13 David A. Palmer					
			Claim 176P \$773.45 Jerry Wemhoff					
			Claim 178 \$410.07 Oshik Song					
			Claim 181 \$99.20 Jose Thomas Guevara					
			Claim 182 \$77.50 Mark Alan Wojtaszek					
			Claim 184 \$115.32 Maria Angelica Perez Hernandez					
			Claim 185 \$130.20 Duniesqui Torres Ramirez					
			Claim 186 \$115.32 Michel Hernandez Sanchez					
			Claim 187 \$122.76 Efren Gonzalez					
			Claim 189P \$0.87 Ernesto Antonio Fuentes Lemus					
			Claim 44 \$205.96 Robb Krokell					
]					
08/26/13	510		United States Treasury	0.00	8,615.79	0.00	8,615.79	8,615.79
			Income Tax					
			<5300-00 Wages>					
			[Employee Income Tax Distribution:					
			Claim 145 \$267.22 Kerry Christman					
			Claim 188 \$1449.12 Jerry Bennett					
			Claim 191 \$1871.25 Karl J. Wagner					
			Claim 192 \$1307.70 Blair Younker					
			Claim 193 \$510.53 George Alvarado					
			Claim 194 \$561.81 Richard D. Jensen					
			Claim 195 \$265.49 Mabel L. Muniz Garcia					
			Claim 196 \$360.00 Armeris Rafael Tamayo Pavon					
			Claim 197 \$480.47 Rafaela Estrada					
			Claim 198 \$464.28 Ledydis Estrada					
			Claim 199 \$383.43 Jesus Meirama Ganzalez					
			Claim 201 \$694.49 Donald Wagner					
08/26/13	510		United States Treasury	0.00	3,561.21	0.00	3,561.21	3,561.21
			FICA					
			<5300-00 Wages>					
			[Employee FICA Distribution:					
			Claim 145 \$110.45 Kerry Christman					
			Claim 188 \$598.97 Jerry Bennett					
			Claim 191 \$773.45 Karl J. Wagner					
			Claim 192 \$540.51 Blair Younker					
			Claim 193 \$211.02 George Alvarado					
			Claim 194 \$232.22 Richard D. Jensen					
			Claim 195 \$109.74 Mabel L. Muniz Garcia					
			Claim 196 \$148.80 Armeris Rafael Tamayo Pavon					

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
			Claim 197 \$198.59 Rafaela Estrada					
			Claim 198 \$191.91 Ledydis Estrada					
			Claim 199 \$158.49 Jesus Meirama Ganzalez					
			Claim 201 \$287.02 Donald Wagner					
	08/26/13	510	United States Treasury Medicare <5300-00 Wages> [Employee Medicare Distribution: Claim 145 \$25.83 Kerry Christman Claim 188 \$140.08 Jerry Bennett Claim 191 \$180.89 Karl J. Wagner Claim 192 \$126.41 Blair Younker Claim 193 \$49.35 George Alvarado Claim 194 \$54.31 Richard D. Jensen Claim 195 \$25.67 Mabel L. Muniz Garcia Claim 196 \$34.80 Armeris Rafael Tamayo Pavon Claim 197 \$46.44 Rafaela Estrada Claim 198 \$44.88 Ledydis Estrada Claim 199 \$37.07 Jesus Meirama Ganzalez Claim 201 \$67.13 Donald Wagner	0.00	832.86	0.00	832.86	832.86
24	08/13/13	510	Amy Moore Rissmann 301 Reed Street Amenia, ND 58004-4006 <5300-00 Wages> [Gross Wage \$3115.38 Less Taxes = Net \$2409.75 FICA \$193.15 Income Tax \$467.31 Medicare \$45.17] (doc. 1840)	3,115.38	2,409.75 *	2,409.75	0.00	0.00
31	08/19/13	510	Chelsie Anderson 5779 Overlook Lane Monticello, MN 55362 <5300-00 Wages> [Gross Wage \$3269.23 Less Taxes = Net \$2528.76 FICA \$202.69 Income Tax \$490.38 Medicare \$47.40] (doc. 1840)	3,269.23	2,528.76 *	2,528.76	0.00	0.00
34P-2	08/19/13	510	Gary Lorensen 21016 Hwy 12 Westfield, IA 51062-8636 <5300-00 Wages> [Gross Wage \$11750.00 Less Taxes = Net \$9088.62 FICA \$728.50 Income Tax \$1762.50 Medicare \$170.38] (doc. 1840)	11,750.00	9,088.62 *	9,088.62	0.00	0.00
36	08/19/13	510	Maite Vila 620 NE 8th Ave. Apt. 2 Aberdeen, SD 57401 <5300-00 Wages> [Gross Wage \$1250.40 Less Taxes = Net \$967.19 FICA \$77.52 Income Tax \$187.56 Medicare \$18.13] reduced (doc. 1796)	1,250.40	967.19 *	967.19	0.00	0.00

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
37	08/19/13	510	Sancti Reyes 620 NE 8th Ave Apt 2 Aberdeen, SD 57401 <5300-00 Wages> [Gross Wage \$2030.08 Less Taxes = Net \$1570.27 FICA \$125.86 Income Tax \$304.51 Medicare \$29.44] reduced (doc. 1838)	2,030.08	1,570.27 *	1,570.27	0.00	0.00
38	08/19/13	510	Jeremy E. Randolph c/o Kimberly Randolph PO Box 172 Conde, SD 57434 <5300-00 Wages> [Gross Wage \$6636.25 Less Taxes = Net \$5133.13 FICA \$411.45 Income Tax \$995.44 Medicare \$96.23] (doc. 1840) - POC	6,636.25	5,133.13 *	5,133.13	0.00	0.00
39	08/20/13	510	Maria D. Carrera 6402 93rd Street Lubbock, TX 79424 <5300-00 Wages> [Gross Wage \$1833.34 Less Taxes = Net \$1418.09 FICA \$113.67 Income Tax \$275.00 Medicare \$26.58] reduced (doc. 1793)	1,833.34	1,418.09 *	1,418.09	0.00	0.00
40	08/20/13	510	Soila Martinez PO Box 2153 Aberdeen, SD 57402 <5300-00 Wages> [Gross Wage \$3777.69 Less Taxes = Net \$2922.04 FICA \$234.22 Income Tax \$566.65 Medicare \$54.78] reduced (doc. 1837)	3,777.69	2,922.04 *	2,922.04	0.00	0.00
41	08/20/13	510	Ramiro Martinez-Hernandez PO Box 2153 Aberdeen, SD 57402 <5300-00 Wages> [Gross Wage \$1851.84 Less Taxes = Net \$1432.40 FICA \$114.81 Income Tax \$277.78 Medicare \$26.85] (doc. 1840)	1,851.84	1,432.40 *	1,432.40	0.00	0.00
44	08/26/13	510	Robb Krokkel 208 11th Ave SE Aberdeen, SD 57401 <5300-00 Wages> [Gross Wage \$3322.00 Less Taxes = Net \$2569.57 FICA \$205.96 Income Tax \$498.30 Medicare \$48.17]	3,322.00	2,569.57	2,569.57	0.00	0.00
47	08/28/13	510	Rene Ferrer Almaraz Rene Ferrer A. 202 SE 9 Ave. #3 Aberdeen, SD 57401 <5300-00 Wages> [Gross Wage \$6093.50 Less Taxes = Net \$4713.31 FICA \$377.80 Income Tax \$914.03 Medicare \$88.36] reduced (doc. 1833)	6,093.50	4,713.31 *	4,713.31	0.00	0.00
48	08/28/13	510	Wishlee Ringang 718 1/2 N. Congress St. Aberdeen, SD 57401 <5300-00 Wages> [Gross Wage \$1716.00 Less Taxes = Net \$1327.33 FICA \$106.39 Income Tax \$257.40 Medicare \$24.88] (doc. 1840)	1,716.00	1,327.33 *	1,327.33	0.00	0.00

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
50	09/03/13	510	Rayanda Miyuki 718 1/2 N. Congress St. Aberdeen, SD 57401-3128 <5300-00 Wages> [Gross Wage \$1456.00 Less Taxes = Net \$1126.22 FICA \$90.27 Income Tax \$218.40 Medicare \$21.11] (doc. 1840)	1,456.00	1,126.22 *	1,126.22	0.00	0.00
51	09/03/13	510	Gary Renguul 718 1/2 N. Congress St. Aberdeen, SD 57401 <5300-00 Wages> [Gross Wage \$1612.00 Less Taxes = Net \$1246.89 FICA \$99.94 Income Tax \$241.80 Medicare \$23.37] (doc. 1840)	1,612.00	1,246.89 *	1,246.89	0.00	0.00
52	09/03/13	510	Billy Ngirchoit 208 8th Ave SE Aberdeen, SD 57401 <5300-00 Wages> [Gross Wage \$1716.00 Less Taxes = Net \$1327.33 FICA \$106.39 Income Tax \$257.40 Medicare \$24.88] (doc. 1840)	1,716.00	1,327.33 *	1,327.33	0.00	0.00
53	09/03/13	510	Free Ngirchomlei 208 8th Ave. SE Aberdeen, SD 57401-6126 <5300-00 Wages> [Gross Wage \$1508.00 Less Taxes = Net \$1166.43 FICA \$93.50 Income Tax \$226.20 Medicare \$21.87] (doc. 1840)	1,508.00	1,166.43 *	1,166.43	0.00	0.00
54	09/03/13	510	Teddy Nobuo 208 8th Ave. SE Aberdeen, SD 57401 <5300-00 Wages> [Gross Wage \$1444.50 Less Taxes = Net \$1117.31 FICA \$89.56 Income Tax \$216.68 Medicare \$20.95] (doc. 1840)	1,444.50	1,117.31 *	1,117.31	0.00	0.00
55	09/04/13	510	Robert Geist 38536 129th St. Aberdeen, SD 57401-8302 <5300-00 Wages> [Gross Wage \$1085.50 Less Taxes = Net \$839.63 FICA \$67.30 Income Tax \$162.83 Medicare \$15.74] (doc. 1840)	1,085.50	839.63 *	839.63	0.00	0.00
57	09/09/13	510	Adolfo Garcia 619 S. Main Street #2 Aberdeen, SD 57401 <5300-00 Wages> [Gross Wage \$2388.67 Less Taxes = Net \$1847.63 FICA \$148.10 Income Tax \$358.30 Medicare \$34.64] reduced (doc. 1826)	2,388.67	1,847.63 *	1,847.63	0.00	0.00
58	09/09/13	510	Steven R. Ballinger 421 9th Ave. SE Aberdeen, SD 57401-6142 <5300-00 Wages> [Gross Wage \$8916.15 Less Taxes = Net \$6896.65 FICA \$552.80 Income Tax \$1337.42 Medicare \$129.28]	8,916.15	6,896.65	6,896.65	0.00	0.00

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
61	09/10/13	510	Kevin Herren 39364 125th St. Columbia, SD 57433-5203 <5300-00 Wages> [Gross Wage \$2160.00 Less Taxes = Net \$1670.76 FICA \$133.92 Income Tax \$324.00 Medicare \$31.32] (doc. 1840)	2,160.00	1,670.76 *	1,670.76	0.00	0.00
62P	09/10/13	510	Richard D. Jensen 108 S. State St. Aberdeen, SD 57401-4457 <5300-00 Wages> [Gross Wage \$1348.10 Less Taxes = Net \$1042.75 FICA \$83.58 Income Tax \$202.22 Medicare \$19.55] (doc. 1840)	1,348.10	1,042.75 *	1,042.75	0.00	0.00
66	09/16/13	510	Jay Thomas Rossman 13351 377th Ave. Aberdeen, SD 57401-8421 <5300-00 Wages> [Gross Wage \$3796.56 Less Taxes = Net \$2936.64 FICA \$235.39 Income Tax \$569.48 Medicare \$55.05] (doc. 1840)	3,796.56	2,936.64 *	2,936.64	0.00	0.00
68	09/17/13	510	Corey Schuh 709 17th Ave. NE Aberdeen, SD 57401-1448 <5300-00 Wages> [Gross Wage \$3884.00 Less Taxes = Net \$3004.27 FICA \$240.81 Income Tax \$582.60 Medicare \$56.32] (doc. 1840)	3,884.00	3,004.27 *	3,004.27	0.00	0.00
70	09/23/13	510	Clyde Eisenbeisz Box K Bowdle, SD 57428 <5300-00 Wages> [Gross Wage \$5900.00 Less Taxes = Net \$4563.65 FICA \$365.80 Income Tax \$885.00 Medicare \$85.55] (doc. 1840)	5,900.00	4,563.65 *	4,563.65	0.00	0.00
73	09/24/13	510	Dayma Martin Sobera 3775 Hawaii Avenue Las Vegas, NV 89104 <5300-00 Wages> [Gross Wage \$1612.00 Less Taxes = Net \$1246.89 FICA \$99.94 Income Tax \$241.80 Medicare \$23.37]	1,612.00	1,246.89	1,246.89	0.00	0.00
74	09/24/13	510	Michel Perdomo Carballo 1870 52nd St. E Apt 216 Inner Grove Heights, MN 55077-1655 <5300-00 Wages> [Gross Wage \$1508.00 Less Taxes = Net \$1166.43 FICA \$93.50 Income Tax \$226.20 Medicare \$21.87]	1,508.00	1,166.43	1,166.43	0.00	0.00
76	10/01/13	510	Amandon Wilhelm P.O. Box 346 Redfield, SD 57469-0346 <5300-00 Wages> [Gross Wage \$10300.00 Less Taxes = Net \$7967.05 FICA \$638.60 Income Tax \$1545.00 Medicare \$149.35] (doc. 1840)	10,300.00	7,967.05 *	7,967.05	0.00	0.00

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
77	10/01/13	510	Christian Arnao 523 N. Arch St. Apt. 2 Aberdeen, SD 57401 <5300-00 Wages> [Gross Wage \$1452.50 Less Taxes = Net \$1123.50 FICA \$90.06 Income Tax \$217.88 Medicare \$21.06] (doc. 1840)	1,452.50	1,123.50 *	1,123.50	0.00	0.00
80	10/07/13	510	Matthew Nygaard P.O. Box 374 Redfield, SD 57469 <5300-00 Wages> [Gross Wage \$983.16 Less Taxes = Net \$760.47 FICA \$60.96 Income Tax \$147.47 Medicare \$14.26] reduced (doc. 1831)	983.16	760.47 *	760.47	0.00	0.00
81	10/08/13	510	Allan M. Brandner c/o Trevor Brandner 745 31st Ave E, Apt 401 West Fargo, ND 58078 <5300-00 Wages> [Gross Wage \$4718.44 Less Taxes = Net \$3649.71 FICA \$292.54 Income Tax \$707.77 Medicare \$68.42] reduced (doc. 1792)	4,718.44	3,649.71 *	3,649.71	0.00	0.00
83	10/08/13	510	Clark White 915 S. 3rd St. P.O. Box 901 Aberdeen, SD 57401 <5300-00 Wages> [Gross Wage \$4311.00 Less Taxes = Net \$3334.56 FICA \$267.28 Income Tax \$646.65 Medicare \$62.51] (doc. 1840)	4,311.00	3,334.56 *	3,334.56	0.00	0.00
86	10/16/13	510	Alan D. Bell 1004 N. Main St. Groton, SD 57445-2146 <5300-00 Wages> [Gross Wage \$4600.00 Less Taxes = Net \$3558.10 FICA \$285.20 Income Tax \$690.00 Medicare \$66.70] (doc. 1840)	4,600.00	3,558.10 *	3,558.10	0.00	0.00
92	10/18/13	510	Hieu Pham 1323 S. Lincoln Street Aberdeen, SD 57401-7150 <5300-00 Wages> [Gross Wage \$3701.91 Less Taxes = Net \$2863.42 FICA \$229.52 Income Tax \$555.29 Medicare \$53.68] (doc. 1840)	3,701.91	2,863.42 *	2,863.42	0.00	0.00
93	10/18/13	510	Allen Kolb 921 S. Penn St. Aberdeen, SD 57401-6246 <5300-00 Wages> [Gross Wage \$5123.85 Less Taxes = Net \$3963.29 FICA \$317.68 Income Tax \$768.58 Medicare \$74.30] reduced (doc. 1827)	5,123.85	3,963.29 *	3,963.29	0.00	0.00

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
94	10/18/13	510	Chad M. Wagenaar 9029 Kemp Road Middleton, ID 83644-5248 <5300-00 Wages> [Gross Wage \$2242.56 Less Taxes = Net \$1734.62 FICA \$139.04 Income Tax \$336.38 Medicare \$32.52] (doc. 1840)	2,242.56	1,734.62 *	1,734.62	0.00	0.00
99	10/24/13	510	Suzanne Morrow 303 N 4th Street Apt 1 Aberdeen, SD 57401 <5300-00 Wages> [Gross Wage \$5000.00 Less Taxes = Net \$3867.50 FICA \$310.00 Income Tax \$750.00 Medicare \$72.50] (doc. 1840)	5,000.00	3,867.50 *	3,867.50	0.00	0.00
100	10/24/13	510	Tanya Lynette Glodrey 1417 S. 6th St. Aberdeen, SD 57401-6817 <5300-00 Wages> [Gross Wage \$0.00 Less Taxes = Net \$0.00] disallowed (doc. 1839)	0.00	0.00 *	0.00	0.00	0.00
101	10/24/13	510	Alberto Figueras Cabrisas 1632 S Doodler Dr. Apt 98 Sioux Falls, SD 57103 <5300-00 Wages> [Gross Wage \$1404.00 Less Taxes = Net \$1085.99 FICA \$87.05 Income Tax \$210.60 Medicare \$20.36]	1,404.00	1,085.99	1,085.99	0.00	0.00
102	10/24/13	510	Yamile Chavez Garcia 9731 SW 48th Street Miami, FL 33165-6301 <5300-00 Wages> [Gross Wage \$1300.00 Less Taxes = Net \$1005.55 FICA \$80.60 Income Tax \$195.00 Medicare \$18.85] (doc. 1840)	1,300.00	1,005.55 *	1,005.55	0.00	0.00
106	10/28/13	510	Richard Garrett Hulshof 13256 Park Road Bath, SD 57427 <5300-00 Wages> [Gross Wage \$2752.00 Less Taxes = Net \$2128.68 FICA \$170.62 Income Tax \$412.80 Medicare \$39.90] reduced (doc. 1835)	2,752.00	2,128.68 *	2,128.68	0.00	0.00
108	10/28/13	510	Suzette Wirth 3334 Apple Blossom Way Unit 4 Greeley, CO 69343-1437 <5300-00 Wages> [Gross Wage \$1500.00 Less Taxes = Net \$1160.25 FICA \$93.00 Income Tax \$225.00 Medicare \$21.75] (doc. 1840)	1,500.00	1,160.25 *	1,160.25	0.00	0.00
112	10/30/13	510	Shannon Anderson 812 7th Ave. SE Aberdeen, SD 57401 <5300-00 Wages> [Gross Wage \$1561.75 Less Taxes = Net \$1208.01 FICA \$96.83 Income Tax \$234.26 Medicare \$22.65] reduced (doc. 1836)	1,561.75	1,208.01 *	1,208.01	0.00	0.00

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
113	10/30/13	510	Malinda Johnson 917 N. State St. Aberdeen, SD 57401 <5300-00 Wages> [Gross Wage \$1687.14 Less Taxes = Net \$1305.01 FICA \$104.60 Income Tax \$253.07 Medicare \$24.46] reduced (doc. 1830)	1,687.14	1,305.01 *	1,305.01	0.00	0.00
119	11/04/13	510	Shaine C. Anderson 1516 S. 2nd St. Aberdeen, SD 57401 <5300-00 Wages> [Gross Wage \$3721.76 Less Taxes = Net \$2878.78 FICA \$230.75 Income Tax \$558.26 Medicare \$53.97] (doc. 1840)	3,721.76	2,878.78 *	2,878.78	0.00	0.00
128	11/14/13	510	William Moon 109 7th Ave. SE Aberdeen, SD 57401-2823 <5300-00 Wages> [Gross Wage \$6161.39 Less Taxes = Net \$4765.83 FICA \$382.01 Income Tax \$924.21 Medicare \$89.34] (doc. 1840)	6,161.39	4,765.83 *	4,765.83	0.00	0.00
129	11/15/13	510	Brian Hoff 120 8th Ave. NE Aberdeen, SD 57401-2827 <5300-00 Wages> [Gross Wage \$3808.47 Less Taxes = Net \$2945.85 FICA \$236.13 Income Tax \$571.27 Medicare \$55.22] reduced (doc. 1794)	3,808.47	2,945.85 *	2,945.85	0.00	0.00
130	11/22/13	510	Joe Moslander 720 Terrace Lane Greencastle, IN 46135 <5300-00 Wages> [Gross Wage \$5480.12 Less Taxes = Net \$4238.87 FICA \$339.77 Income Tax \$822.02 Medicare \$79.46] reduced (doc. 1795)	5,480.12	4,238.87 *	4,238.87	0.00	0.00
134	12/09/13	510	Fabian Angeles 1212 Parwood Lane Garden City, KS 67846 <5300-00 Wages> [Gross Wage \$4804.61 Less Taxes = Net \$3716.36 FICA \$297.89 Income Tax \$720.69 Medicare \$69.67] reduced (doc. 1791)	4,804.61	3,716.36 *	3,716.36	0.00	0.00
139	03/27/14	510	Guadalupe Ibarra 320 3rd St. NE Hector, MN 55342 <5300-00 Wages> [Gross Wage \$2800.00 Less Taxes = Net \$2165.80 FICA \$173.60 Income Tax \$420.00 Medicare \$40.60]	2,800.00	2,165.80	2,165.80	0.00	0.00
140	05/12/14	510	Obono Alual 609 W. Russell, #5 Sioux Falls, SD 57104 <5300-00 Wages> [Gross Wage \$1744.73 Less Taxes = Net \$1349.55 FICA \$108.17 Income Tax \$261.71 Medicare \$25.30] reduced (doc. 1790)	1,744.73	1,349.55 *	1,349.55	0.00	0.00

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
141	07/30/14	510	Lisa Dauwen 107 Main St. Langford, SD 57454-2102 <5300-00 Wages> [Gross Wage \$2496.00 Less Taxes = Net \$1930.66 FICA \$154.75 Income Tax \$374.40 Medicare \$36.19] (doc. 1840)	2,496.00	1,930.66 *	1,930.66	0.00	0.00
145	12/29/15	510	Kerry Christman 14 1/2 4th Ave. SE #3 Aberdeen, SD 57401 <5300-00 Wages> Gross Wage \$1781.47 Less Taxes = Net \$1377.97 FICA \$110.45 Income Tax \$267.22 Medicare \$25.83 objection (doc. 1892) - order (doc 1915)	1,781.47	1,377.97	0.00	1,377.97	1,377.97
150	06/15/16	510	Tanya Lynette Glodrey 1417 S 6th Street Aberdeen, SD 57401 <5300-00 Wages> [Gross Wage \$4154.40 Less Taxes = Net \$3213.43 FICA \$257.57 Income Tax \$623.16 Medicare \$60.24] (doc. 1839)	4,154.40	3,213.43 *	3,213.43	0.00	0.00
159	07/07/16	510	Anthony C. Frenier Sr. 44669 128th St. Grenville, SD 57239 <5300-00 Wages> [Gross Wage \$1800.00 Less Taxes = Net \$1392.30 FICA \$111.60 Income Tax \$270.00 Medicare \$26.10] (doc. 1840)	1,800.00	1,392.30 *	1,392.30	0.00	0.00
160	07/07/16	510	Darrell Berreth PO Box 72 Hecla, SD 57446 <5300-00 Wages> [Gross Wage \$4075.12 Less Taxes = Net \$3152.10 FICA \$252.66 Income Tax \$611.27 Medicare \$59.09] reduced (doc. 1828)	4,075.12	3,152.10 *	3,152.10	0.00	0.00
166	07/18/16	510	Kerry Christman 14 1/2 4th Ave. SE #3 Aberdeen, SD 57401 <5300-00 Wages> disallowed (doc 1915)	0.00	0.00	0.00	0.00	0.00
169	07/26/16	510	Jonghwan Kim 3334 Guilford Lane Plainfield, IN 46168 <5300-00 Wages> [Gross Wage \$6115.38 Less Taxes = Net \$4730.25 FICA \$379.15 Income Tax \$917.31 Medicare \$88.67] (doc. 1829)	6,115.38	4,730.25 *	4,730.25	0.00	0.00
174	08/03/16	510	Rodolfo Almaguer 1653 Pebble St. Freemont, NE 68025-3148 <5300-00 Wages> [Gross Wage \$1700.00 Less Taxes = Net \$1314.95 FICA \$105.40 Income Tax \$255.00 Medicare \$24.65] (doc. 1832)	1,700.00	1,314.95 *	1,314.95	0.00	0.00

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
175	08/03/16	510	David A. Palmer 6909 Watson Street Suite 303 Dublin, OH 43017 <5300-00 Wages> [Gross Wage \$9614.92 Less Taxes = Net \$7437.13 FICA \$596.13 Income Tax \$1442.24 Medicare \$139.42] new address per phone message 10/24/18	9,614.92	7,437.13	7,437.13	0.00	0.00
176P	08/08/16	510	Jerry Wemhoff 2121 N. Engleman Rd. Grand Island, NE 68803-2242 308-389-3782 phone number 1/14/19 <5300-00 Wages> [Gross Wage \$12475.00 Less Taxes = Net \$9649.41 FICA \$773.45 Income Tax \$1871.25 Medicare \$180.89] (doc. 1840)	12,475.00	9,649.41 *	9,649.41	0.00	0.00
178	08/22/16	510	Oshik Song 15625 Prospect Rd Eden Prairie, MN 55347 <5300-00 Wages> [Gross Wage \$6613.97 Less Taxes = Net \$5115.90 FICA \$410.07 Income Tax \$992.10 Medicare \$95.90] (doc. 1840)	6,613.97	5,115.90 *	5,115.90	0.00	0.00
181	09/06/16	510	Jose Thomas Guevara c/o Maria L. Guevara 1280 Ardilla Drive Madera, CA 93638 <5300-00 Wages> [Gross Wage \$1600.00 Less Taxes = Net \$1237.60 FICA \$99.20 Income Tax \$240.00 Medicare \$23.20]	1,600.00	1,237.60	1,237.60	0.00	0.00
182	09/07/16	510	Mark Alan Wojtaszek 908 S. Main St. Apt. 6 Aberdeen, SD 57401-6022 <5300-00 Wages> [Gross Wage \$1250.00 Less Taxes = Net \$966.87 FICA \$77.50 Income Tax \$187.50 Medicare \$18.13] (doc. 1840)	1,250.00	966.87 *	966.87	0.00	0.00
184	09/10/16	510	Maria Angelica Perez Hernandez 2014 Velliquette Ln Colorado Springs, CO 80951-3204 <5300-00 Wages> [Gross Wage \$1860.00 Less Taxes = Net \$1438.71 FICA \$115.32 Income Tax \$279.00 Medicare \$26.97] (doc. 1840)	1,860.00	1,438.71 *	1,438.71	0.00	0.00
185	09/10/16	510	Duniesqui Torres Ramirez 2550 Prescott Cir E Colorado Springs, CO 80916 <5300-00 Wages> [Gross Wage \$2100.00 Less Taxes = Net \$1624.35 FICA \$130.20 Income Tax \$315.00 Medicare \$30.45]	2,100.00	1,624.35	1,624.35	0.00	0.00
186	09/10/16	510	Michel Hernandez Sanchez 2014 Velliquette Ln Colorado Springs, CO 80951-3204 <5300-00 Wages> [Gross Wage \$1860.00 Less Taxes = Net \$1438.71 FICA \$115.32 Income Tax \$279.00 Medicare \$26.97] (doc. 1840)	1,860.00	1,438.71 *	1,438.71	0.00	0.00

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
187	09/12/16	510	Efren Gonzalez 25 W Melgaard Rd Apt#7 Aberdeen, SD 57401 <5300-00 Wages> [Gross Wage \$1980.00 Less Taxes = Net \$1531.53 FICA \$122.76 Income Tax \$297.00 Medicare \$28.71]	1,980.00	1,531.53	1,531.53	0.00	0.00
188	09/13/16	510	Jerry Bennett 5230 Northrup Ave. St. Louis, MO 63110 <5300-00 Wages> Gross Wage \$9660.81 Less Taxes = Net \$7472.64 FICA \$598.97 Income Tax \$1449.12 Medicare \$140.08 objection (doc. 1891) - order (1916)	9,660.81	7,472.64	0.00	7,472.64	7,472.64
189P	09/19/16	510	Ernesto Antonio Fuentes Lemus 6736 County Rd 2004 #147 Portland, TX 78374 <5300-00 Wages> [Gross Wage \$14.00 Less Taxes = Net \$10.83 FICA \$0.87 Income Tax \$2.10 Medicare \$0.20]	14.00	10.83	10.83	0.00	0.00
191P	03/11/19	510	Karl J. Wagner 1150 53rd Ave. Greeley, CO 80634 <5300-00 Wages> amended 5/20/19 [Gross Wage \$12475.00 Less Taxes = Net \$9649.41 FICA \$773.45 Income Tax \$1871.25 Medicare \$180.89]	12,475.00	9,649.41	0.00	9,649.41	9,649.41
192	03/25/19	510	Blair Younker 6402 93rd St. Lubbock, TX 79424 <5300-00 Wages> [Gross Wage \$8717.95 Less Taxes = Net \$6743.33 FICA \$540.51 Income Tax \$1307.70 Medicare \$126.41]	8,717.95	6,743.33	0.00	6,743.33	6,743.33
193	03/25/19	510	George Alvarado 507 S Boyd St Aberdeen, SD 57401 <5300-00 Wages> [Gross Wage \$3403.54 Less Taxes = Net \$2632.64 FICA \$211.02 Income Tax \$510.53 Medicare \$49.35]	3,403.54	2,632.64	0.00	2,632.64	2,632.64
194P	03/29/19	510	Richard D. Jensen 2014 S. Merton Street Aberdeen, SD 57401 <5300-00 Wages> [Gross Wage \$3745.44 Less Taxes = Net \$2897.10 FICA \$232.22 Income Tax \$561.81 Medicare \$54.31]	3,745.44	2,897.10	0.00	2,897.10	2,897.10
195	04/05/19	510	Mabel L. Muniz Garcia 1020 N. 2nd St., Apt. #7 Aberdeen, SD 57401 <5300-00 Wages> [Gross Wage \$1770.00 Less Taxes = Net \$1369.10 FICA \$109.74 Income Tax \$265.49 Medicare \$25.67]	1,770.00	1,369.10	0.00	1,369.10	1,369.10
196	04/16/19	510	Armeris Rafael Tamayo Pavon 4404 Canal St., Apt 507 Lake Charles, LA 70605 <5300-00 Wages> [Gross Wage \$2400.00 Less Taxes = Net \$1856.40 FICA \$148.80 Income Tax \$360.00 Medicare \$34.80]	2,400.00	1,856.40	0.00	1,856.40	1,856.40

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
197	05/28/19	510	Rafaela Estrada 301 S. 2nd Street Apt 3 Watertown, WI 53094 <5300-00 Wages> Gross Wage \$3203.08 Less Taxes = Net \$2477.58 FICA \$198.59 Income Tax \$480.47 Medicare \$46.44	3,203.08	2,477.58	0.00	2,477.58	2,477.58
198	05/28/19	510	Leydis Estrada 301 S. 2nd Street Apt 3 Watertown, WI 53094 <5300-00 Wages> [Gross Wage \$3095.25 Less Taxes = Net \$2394.18 FICA \$191.91 Income Tax \$464.28 Medicare \$44.88]	3,095.25	2,394.18	0.00	2,394.18	2,394.18
199	06/24/19	510	Jesus Meirama Gonzalez 839 Wheatland Avenue Logansport, IN 46947 <5300-00 Wages> [Gross Wage \$2556.26 Less Taxes = Net \$1977.27 FICA \$158.49 Income Tax \$383.43 Medicare \$37.07]	2,556.26	1,977.27	0.00	1,977.27	1,977.27
201	02/06/20	510	Donald Wagner 27 Main Street Mina, SD 57451 <5300-00 Wages> [Gross Wage \$4629.92 Less Taxes = Net \$3581.24 FICA \$287.06 Income Tax \$694.49 Medicare \$67.13]	4,629.92	3,581.24	0.00	3,581.24	3,581.24
Total for Priority 510: 100% Paid				\$285,288.09	\$285,288.09	\$227,849.37	\$57,438.72	\$57,438.72
08/26/13	570		United States Treasury FUTA <5800-00 Claims of Governmental Units> [Employer FUTA Distribution: Claim 24 \$186.92 Amy Moore Rissmann Claim 31 \$196.15 Chelsie Anderson Claim 36 \$75.02 Maite Vila Claim 37 \$121.80 Sancti Reyes Claim 38 \$398.18 Jeremy E. Randolph Claim 39 \$110.00 Maria D. Carrera Claim 40 \$226.66 Soila Martinez Claim 41 \$111.11 Ramiro Martinez-Hernandez Claim 47 \$365.61 Rene Ferrer Almarez Claim 48 \$102.96 Wishlee Ringang Claim 50 \$87.36 Rayanda Miyuki Claim 51 \$96.72 Gary Renguul Claim 52 \$102.96 Billy Ngirchoit Claim 53 \$90.48 Free Ngirchomlei Claim 54 \$86.67 Teddy Nobuo Claim 55 \$65.13 Robert Geist Claim 57 \$143.32 Adolfo Garcia Claim 58 \$420.00 Steven R. Ballinger Claim 61 \$129.60 Kevin Herren Claim 62P \$80.89 Richard D. Jensen Claim 66 \$227.79 Jay Thomas Rossman Claim 68 \$233.04 Corey Schuh Claim 70 \$354.00 Clyde Eisenbeisz	0.00	12,587.59	1,264.55	11,323.04	0.01

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
			Claim 73 \$96.72 Dayma Martin Sobera					
			Claim 74 \$90.48 Michel Perdomo Carballo					
			Claim 76 \$420.00 Amandon Wilhelm					
			Claim 77 \$87.15 Christian Arnao					
			Claim 80 \$58.99 Matthew Nygaard					
			Claim 81 \$283.11 Allan M. Brandner					
			Claim 83 \$258.66 Clark White					
			Claim 92 \$222.11 Hieu Pham					
			Claim 93 \$307.43 Allen Kolb					
			Claim 94 \$134.55 Chad M. Wagenaar					
			Claim 99 \$300.00 Suzanne Morrow					
			Claim 100 \$0.00 Tanya Lynette Glodrey					
			Claim 101 \$84.24 Alberto Figueras Cabrisas					
			Claim 102 \$78.00 Yamile Chavez Garcia					
			Claim 108 \$90.00 Suzette Wirth					
			Claim 112 \$93.71 Shannon Anderson					
			Claim 113 \$101.23 Malinda Johnson					
			Claim 119 \$223.31 Shaine C. Anderson					
			Claim 128 \$369.68 William Moon					
			Claim 129 \$228.51 Brian Hoff					
			Claim 130 \$328.81 Joe Moslander					
			Claim 134 \$288.28 Fabian Angeles					
			Claim 139 \$168.00 Guadalupe Ibarra					
			Claim 140 \$104.68 Obono Alual					
			Claim 141 \$149.76 Lisa Dauwen					
			Claim 34P-2 \$420.00 Gary Lorensen					
			Claim 86 \$276.00 Alan D. Bell					
			Claim 106 \$165.12 Richard Garrett Hulshof					
			Claim 150 \$249.26 Tanya Lynette Glodrey					
			Claim 159 \$108.00 Anthony C. Frenier Sr.					
			Claim 160 \$244.51 Darrell Berreth					
			Claim 169 \$366.92 Jonghwan Kim					
			Claim 174 \$102.00 Rodolfo Almaguer					
			Claim 175 \$420.00 David A. Palmer					
			Claim 176P \$420.00 Jerry Wemhoff					
			Claim 178 \$396.84 Oshik Song					
			Claim 181 \$96.00 Jose Thomas Guevara					
			Claim 182 \$75.00 Mark Alan Wojtaszek					
			Claim 184 \$111.60 Maria Angelica Perez Hernandez					
			Claim 185 \$126.00 Duniesqui Torres Ramirez					
			Claim 186 \$111.60 Michel Hernandez Sanchez					
			Claim 187 \$118.80 Efren Gonzalez					
			Claim 189P \$0.84 Ernesto Antonio Fuentes Lemus					
			Claim 44 \$199.32 Robb Krokkel					

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
	08/26/13	570	United States Treasury Medicare <5800-00 Claims of Governmental Units> [Employer Medicare Distribution:	0.00	3,303.85	331.90	2,971.95	0.00
			Claim 24 \$45.17 Amy Moore Rissmann					
			Claim 31 \$47.40 Chelsie Anderson					
			Claim 36 \$18.13 Maite Vila					
			Claim 37 \$29.44 Sancti Reyes					
			Claim 38 \$96.23 Jeremy E. Randolph					
			Claim 39 \$26.58 Maria D. Carrera					
			Claim 40 \$54.78 Soila Martinez					
			Claim 41 \$26.85 Ramiro Martinez-Hernandez					
			Claim 47 \$88.36 Rene Ferrer Almarez					
			Claim 48 \$24.88 Wishlee Ringang					
			Claim 50 \$21.11 Rayanda Miyuki					
			Claim 51 \$23.37 Gary Renguul					
			Claim 52 \$24.88 Billy Ngirchoit					
			Claim 53 \$21.87 Free Ngirchomlei					
			Claim 54 \$20.95 Teddy Nobuo					
			Claim 55 \$15.74 Robert Geist					
			Claim 57 \$34.64 Adolfo Garcia					
			Claim 58 \$129.28 Steven R. Ballinger					
			Claim 61 \$31.32 Kevin Herren					
			Claim 62P \$19.55 Richard D. Jensen					
			Claim 66 \$55.05 Jay Thomas Rossman					
			Claim 68 \$56.32 Corey Schuh					
			Claim 70 \$85.55 Clyde Eisenbeisz					
			Claim 73 \$23.37 Dayma Martin Sobera					
			Claim 74 \$21.87 Michel Perdomo Carballo					
			Claim 76 \$149.35 Amandon Wilhelm					
			Claim 77 \$21.06 Christian Arnao					
			Claim 80 \$14.26 Matthew Nygaard					
			Claim 81 \$68.42 Allan M. Brandner					
			Claim 83 \$62.51 Clark White					
			Claim 92 \$53.68 Hieu Pham					
			Claim 93 \$74.30 Allen Kolb					
			Claim 94 \$32.52 Chad M. Wagenaar					
			Claim 99 \$72.50 Suzanne Morrow					
			Claim 100 \$0.00 Tanya Lynette Glodrey					
			Claim 101 \$20.36 Alberto Figueras Cabrisas					
			Claim 102 \$18.85 Yamile Chavez Garcia					
			Claim 108 \$21.75 Suzette Wirth					
			Claim 112 \$22.65 Shannon Anderson					
			Claim 113 \$24.46 Malinda Johnson					
			Claim 119 \$53.97 Shaine C. Anderson					
			Claim 128 \$89.34 William Moon					
			Claim 129 \$55.22 Brian Hoff					
			Claim 130 \$79.46 Joe Moslander					
			Claim 134 \$69.67 Fabian Angeles					
			Claim 139 \$40.60 Guadalupe Ibarra					

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
			Claim 140 \$25.30 Obono Alual					
			Claim 141 \$36.19 Lisa Dauwen					
			Claim 34P-2 \$170.38 Gary Lorensen					
			Claim 86 \$66.70 Alan D. Bell					
			Claim 106 \$39.90 Richard Garrett Hulshof					
			Claim 150 \$60.24 Tanya Lynette Glodrey					
			Claim 159 \$26.10 Anthony C. Frenier Sr.					
			Claim 160 \$59.09 Darrell Berreth					
			Claim 169 \$88.67 Jonghwan Kim					
			Claim 174 \$24.65 Rodolfo Almaguer					
			Claim 175 \$139.42 David A. Palmer					
			Claim 176P \$180.89 Jerry Wemhoff					
			Claim 178 \$95.90 Oshik Song					
			Claim 181 \$23.20 Jose Thomas Guevara					
			Claim 182 \$18.13 Mark Alan Wojtaszek					
			Claim 184 \$26.97 Maria Angelica Perez Hernandez					
			Claim 185 \$30.45 Duniesqui Torres Ramirez					
			Claim 186 \$26.97 Michel Hernandez Sanchez					
			Claim 187 \$28.71 Efren Gonzalez					
			Claim 189P \$0.20 Ernesto Antonio Fuentes Lemus					
			Claim 44 \$48.17 Robb Krokell					
]					
08/26/13	570		United States Treasury	0.00	14,126.67	1,419.17	12,707.50	0.00
			FICA					
			<5800-00 Claims of Governmental Units>					
			[Employer FICA Distribution:					
			Claim 24 \$193.15 Amy Moore Rissmann					
			Claim 31 \$202.69 Chelsie Anderson					
			Claim 36 \$77.52 Maite Vila					
			Claim 37 \$125.86 Sancti Reyes					
			Claim 38 \$411.45 Jeremy E. Randolph					
			Claim 39 \$113.67 Maria D. Carrera					
			Claim 40 \$234.22 Soila Martinez					
			Claim 41 \$114.81 Ramiro Martinez-Hernandez					
			Claim 47 \$377.80 Rene Ferrer Almarez					
			Claim 48 \$106.39 Wishlee Ringang					
			Claim 50 \$90.27 Rayanda Miyuki					
			Claim 51 \$99.94 Gary Renguul					
			Claim 52 \$106.39 Billy Ngirchoit					
			Claim 53 \$93.50 Free Ngirchomlei					
			Claim 54 \$89.56 Teddy Nobuo					
			Claim 55 \$67.30 Robert Geist					
			Claim 57 \$148.10 Adolfo Garcia					
			Claim 58 \$552.80 Steven R. Ballinger					
			Claim 61 \$133.92 Kevin Herren					
			Claim 62P \$83.58 Richard D. Jensen					
			Claim 66 \$235.39 Jay Thomas Rossman					
			Claim 68 \$240.81 Corey Schuh					
			Claim 70 \$365.80 Clyde Eisenbeisz					
			Claim 73 \$99.94 Dayma Martin Sobera					

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
			Claim 74 \$93.50 Michel Perdomo Carballo					
			Claim 76 \$638.60 Amandon Wilhelm					
			Claim 77 \$90.06 Christian Arnao					
			Claim 80 \$60.96 Matthew Nygaard					
			Claim 81 \$292.54 Allan M. Brandner					
			Claim 83 \$267.28 Clark White					
			Claim 92 \$229.52 Hieu Pham					
			Claim 93 \$317.68 Allen Kolb					
			Claim 94 \$139.04 Chad M. Wagenaar					
			Claim 99 \$310.00 Suzanne Morrow					
			Claim 100 \$0.00 Tanya Lynette Glodrey					
			Claim 101 \$87.05 Alberto Figueras Cabrisas					
			Claim 102 \$80.60 Yamile Chavez Garcia					
			Claim 108 \$93.00 Suzette Wirth					
			Claim 112 \$96.83 Shannon Anderson					
			Claim 113 \$104.60 Malinda Johnson					
			Claim 119 \$230.75 Shaine C. Anderson					
			Claim 128 \$382.01 William Moon					
			Claim 129 \$236.13 Brian Hoff					
			Claim 130 \$339.77 Joe Moslander					
			Claim 134 \$297.89 Fabian Angeles					
			Claim 139 \$173.60 Guadalupe Ibarra					
			Claim 140 \$108.17 Obono Alual					
			Claim 141 \$154.75 Lisa Dauwen					
			Claim 34P-2 \$728.50 Gary Lorensen					
			Claim 86 \$285.20 Alan D. Bell					
			Claim 106 \$170.62 Richard Garrett Hulshof					
			Claim 150 \$257.57 Tanya Lynette Glodrey					
			Claim 159 \$111.60 Anthony C. Frenier Sr.					
			Claim 160 \$252.66 Darrell Berreth					
			Claim 169 \$379.15 Jonghwan Kim					
			Claim 174 \$105.40 Rodolfo Almaguer					
			Claim 175 \$596.13 David A. Palmer					
			Claim 176P \$773.45 Jerry Wemhoff					
			Claim 178 \$410.07 Oshik Song					
			Claim 181 \$99.20 Jose Thomas Guevara					
			Claim 182 \$77.50 Mark Alan Wojtaszek					
			Claim 184 \$115.32 Maria Angelica Perez Hernandez					
			Claim 185 \$130.20 Duniesqui Torres Ramirez					
			Claim 186 \$115.32 Michel Hernandez Sanchez					
			Claim 187 \$122.76 Efren Gonzalez					
			Claim 189P \$0.87 Ernesto Antonio Fuentes Lemus					
			Claim 44 \$205.96 Robb Krokell					

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
	08/26/13	570	United States Treasury FICA <5800-00 Claims of Governmental Units> [Employer FICA Distribution: Claim 145 \$110.45 Kerry Christman Claim 188 \$598.97 Jerry Bennett Claim 191 \$773.45 Karl J. Wagner Claim 192 \$540.51 Blair Younker Claim 193 \$211.02 George Alvarado Claim 194 \$232.22 Richard D. Jensen Claim 195 \$109.74 Mabel L. Muniz Garcia Claim 196 \$148.80 Armeris Rafael Tamayo Pavon Claim 197 \$198.59 Rafaela Estrada Claim 198 \$191.91 Ledydis Estrada Claim 199 \$158.49 Jesus Meirama Ganzalez Claim 201 \$287.02 Donald Wagner]	3,561.21	3,561.21	0.00	3,561.21	357.76
	08/26/13	570	United States Treasury Medicare <5800-00 Claims of Governmental Units> [Employer Medicare Distribution: Claim 145 \$25.83 Kerry Christman Claim 188 \$140.08 Jerry Bennett Claim 191 \$180.89 Karl J. Wagner Claim 192 \$126.41 Blair Younker Claim 193 \$49.35 George Alvarado Claim 194 \$54.31 Richard D. Jensen Claim 195 \$25.67 Mabel L. Muniz Garcia Claim 196 \$34.80 Armeris Rafael Tamayo Pavon Claim 197 \$46.44 Rafaela Estrada Claim 198 \$44.88 Ledydis Estrada Claim 199 \$37.07 Jesus Meirama Ganzalez Claim 201 \$67.13 Donald Wagner]	832.86	832.86	0.00	832.86	83.67
	08/26/13	570	United States Treasury FUTA <5800-00 Claims of Governmental Units> [Employer FUTA Distribution: Claim 145 \$106.89 Kerry Christman Claim 188 \$579.65 Jerry Bennett Claim 191 \$748.50 Karl J. Wagner Claim 192 \$523.08 Blair Younker Claim 193 \$204.21 George Alvarado Claim 194 \$224.73 Richard D. Jensen Claim 195 \$106.20 Mabel L. Muniz Garcia Claim 196 \$144.00 Armeris Rafael Tamayo Pavon Claim 197 \$192.18 Rafaela Estrada Claim 198 \$185.72 Ledydis Estrada Claim 199 \$153.89 Jesus Meirama Ganzalez Claim 201 \$97.80 Donald Wagner	3,266.39	3,266.39	0.00	3,266.39	328.14

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
]					
6P-5	08/02/13	570	Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346 <5800-00 Claims of Governmental Units>	929,708.81	929,708.81	93,398.58	836,310.23	0.00
33	08/19/13	570	South Dakota Department of Labor & Regulation UI Tax Division PO Box 4730 Aberdeen, SD 57402-4730 <5800-00 Claims of Governmental Units>	30,635.86	30,635.86	3,077.68	27,558.18	0.00
75 -2	09/25/13	570	South Dakota Department of Revenue Anderson Building 445 East Capitol Avenue Pierre, SD 57501-3185 <5800-00 Claims of Governmental Units>	22,395.73	22,395.73	2,249.88	20,145.85	0.00
109P-3	10/28/13	570	South Dakota Department of Revenue Anderson Building 445 East Capitol Avenue Pierre, SD 57501-3185 <5800-00 Claims of Governmental Units>	848,891.07	848,891.07	85,279.63	763,611.44	0.00
Total for Priority 570: 10.04600% Paid				\$1,839,291.93	\$1,869,310.04	\$187,021.39	\$1,682,288.65	\$769.58
Total for Priority Claims:				\$2,327,552.02	\$2,154,598.13	\$414,870.76	\$1,739,727.37	\$58,208.30

Unsecured Claims:

1	07/26/13	610	Office Depot 6600 N. Military Trail - S413G Boca Raton, FL 33496 <7100-00 General Unsecured § 726(a)(2)>	19,152.62	19,152.62	0.00	19,152.62	0.00
2	07/26/13	610	Toyota Motor Credit Corporation PO Box 8026 Cedar Rapids, IA 52408-8026 <7100-00 General Unsecured § 726(a)(2)>	3,520.63	3,520.63	0.00	3,520.63	0.00
3	07/29/13	610	Unisource Worldwide 850 N. Arlington Hts Rd. Itasca, IL 60143 <7100-00 General Unsecured § 726(a)(2)>	20,155.28	20,155.28	0.00	20,155.28	0.00
4	08/01/13	610	Summit Group Software, Inc. 1405 Prairie Parkway, Suite A West Fargo, ND 58078 <7100-00 General Unsecured § 726(a)(2)>	8,478.86	8,478.86	0.00	8,478.86	0.00
5	08/02/13	610	South Dakota Development Corporation Timothy M. Engel, May, Adam, Gerdes & Thompson LLP, PO Box 160 Pierre, SD 57501 <7100-00 General Unsecured § 726(a)(2)>	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
6U-5	08/02/13	610	Internal Revenue Service PO Box 7346 Philadelphia, PA 19101-7346 <7100-00 General Unsecured § 726(a)(2)>	19,872.80	19,872.80	0.00	19,872.80	0.00
8	08/06/13	610	CIT Finance, LLC Bankruptcy Processing Solutions, Inc. P.O. Box 593007 San Antonio, TX 78259 <7100-00 General Unsecured § 726(a)(2)>	121,597.39	121,597.39	0.00	121,597.39	0.00
9	08/06/13	610	CIT Finance, LLC Bankruptcy Processing Solutions, Inc. P.O. Box 593007 San Antonio, TX 78259 <7100-00 General Unsecured § 726(a)(2)>	32,049.59	32,049.59	0.00	32,049.59	0.00
10	08/06/13	610	CIT Finance, LLC Bankruptcy Processing Solutions, Inc. P.O. Box 593007 San Antonio, TX 78259 <7100-00 General Unsecured § 726(a)(2)>	27,861.65	27,861.65	0.00	27,861.65	0.00
11	08/06/13	610	DXP Enterprise 7272 Pinemont Houston, TX 77040 <7100-00 General Unsecured § 726(a)(2)>	528,346.11	528,346.11	0.00	528,346.11	0.00
12	08/06/13	610	Blesi-Evans Company 2533 24th Avenue S. Minneapolis, MN 55406-1290 <7100-00 General Unsecured § 726(a)(2)>	1,077.66	1,077.66	0.00	1,077.66	0.00
13	08/06/13	610	James Skrydlak 1527 Pleasant Drive Pella, IA 50219-1036 <7100-00 General Unsecured § 726(a)(2)>	1,230.00	1,230.00	0.00	1,230.00	0.00
14	08/06/13	610	Midlands Newspapers, Inc d/b/a The Grand Island Independent,J. Scott Searl,1314 Douglas Street, Suite 1 Omaha, NE 68102-1848 <7100-00 General Unsecured § 726(a)(2)>	6,280.05	6,280.05	0.00	6,280.05	0.00
15	08/06/13	610	W W Grainger Inc Attn: Special Collections Dept MES 178881799233,7300 N. Melvina Niles, IL 60714 <7100-00 General Unsecured § 726(a)(2)>	5,786.54	5,786.54	0.00	5,786.54	0.00
16 -3	08/06/13	610	PB Metal Fab LLC Jeffrey T. Sveen Siegel, Barnett & Schutz, LLP,PO Box 490 Aberdeen, SD 57402-0490 <7100-00 General Unsecured § 726(a)(2)> 06/24/2019 Amendment 16-3 imported by KATHY; original claim didn't exist -----* * * withdrawn (doc. 1526)	22,855.30	22,855.30	0.00	22,855.30	0.00

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
17	08/06/13	610	Jorge Alvarado 507 S Boyd Street Aberdeen, SD 57401 phone number 702-528-5677 <7100-00 General Unsecured § 726(a)(2)> (doc. 1798)	2,730,000.00	1,000,000.00 *	0.00	1,000,000.00	0.00
18	08/07/13	610	Diesel Machinery, Inc. c/o Glenn Boomsma 606 East Tan Tara Circle Sioux Falls, SD 57108 <7100-00 General Unsecured § 726(a)(2)>	1,153.03	1,153.03	0.00	1,153.03	0.00
20	08/09/13	610	Packaging Corporation of America Attn: Karen McGill-Konezney 800 East Diehl Road, Suite 160 Naperville, IL 60563 <7100-00 General Unsecured § 726(a)(2)>	42,973.66	42,973.66	0.00	42,973.66	0.00
21	08/09/13	610	Economical Design Solutions 922 Edgewood Blvd Papillion, NE 68046 <7100-00 General Unsecured § 726(a)(2)>	11,365.46	11,365.46	0.00	11,365.46	0.00
23	08/12/13	610	McMaster-Carr Supply Company PO Box 4355 Chicago, IL 60680 <7100-00 General Unsecured § 726(a)(2)>	1,869.55	1,869.55	0.00	1,869.55	0.00
25	08/13/13	610	Tri State Water 1525 SD HWY 10 Sisseton, SD 57262-2514 <7100-00 General Unsecured § 726(a)(2)>	3,044.88	3,044.88	0.00	3,044.88	0.00
26	08/15/13	610	Continental Carbonic Products, Inc. 3985 E. Harrison Decatur, IL 62526 <7100-00 General Unsecured § 726(a)(2)>	6,081.80	6,081.80	0.00	6,081.80	0.00
27	08/19/13	610	United Rentals (North America), Inc. 3200 Harbor Ln. N. Minneapolis, MN 55447 <7100-00 General Unsecured § 726(a)(2)>	49,365.47	49,365.47	0.00	49,365.47	0.00
30	08/19/13	610	Gary Lorensen 21016 Hwy 12 Westfield, IA 51062-8636 <7100-00 General Unsecured § 726(a)(2)>	111,538.35	111,538.35	0.00	111,538.35	0.00
32	08/19/13	610	Minnesota Valley Testing Laboratories, Inc. PO Box 249 New Ulm, MN 56073 <7100-00 General Unsecured § 726(a)(2)>	9,691.00	9,691.00	0.00	9,691.00	0.00

(*) Denotes objection to Amount Filed

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
34U-2	08/19/13	610	Gary Lorensen 21016 Hwy 12 Westfield, IA 51062-8636 <7100-00 General Unsecured § 726(a)(2)>	9,341.61	9,341.61 *	0.00	9,341.61	0.00
35	08/19/13	610	OfficeMax North America 800 W Bryn Mawr Itasca, IL 60143 <7100-00 General Unsecured § 726(a)(2)>	43,845.05	43,845.05	0.00	43,845.05	0.00
42 -2	08/20/13	610	City of Aberdeen, South Dakota 123 S. Lincoln St Aberdeen, SD 57401 <7100-00 General Unsecured § 726(a)(2)>	250,269.07	250,269.07	0.00	250,269.07	0.00
43	08/22/13	610	Grote Roofing, Inc. Kimberly A. Dorsett Richardson Law Firm, PO Box 1030 Aberdeen, SD 57402-1030 <7100-00 General Unsecured § 726(a)(2)>	16,685.38	16,685.38	0.00	16,685.38	0.00
45	08/26/13	610	Dakota Dust-Tex, Inc. 3804 Saratoga Ave Bismarck, ND 58503-0785 <7100-00 General Unsecured § 726(a)(2)>	4,189.80	4,189.80	0.00	4,189.80	0.00
46	08/27/13	610	Prime Natural Resources, Inc. Gustavo Torres 500 Dallas St., Suite 600 Houston, TX 77002 <7100-00 General Unsecured § 726(a)(2)>	16,550.86	16,550.86	0.00	16,550.86	0.00
49	08/28/13	610	Diken International Attn: Stephanie Schwartz 2940 Wesley Way Richland Hills, TX 76118 <7100-00 General Unsecured § 726(a)(2)>	27,330.74	27,330.74	0.00	27,330.74	0.00
56	09/04/13	610	Motion Industries PO Box 1477 Birmingham, AL 35201-1477 <7100-00 General Unsecured § 726(a)(2)>	3,926.62	3,926.62	0.00	3,926.62	0.00
59	09/09/13	610	Polarway Investment Limited Breit Law Office, P.C., c/o Glenn J. Boomsma, 606 E. Tan Tara Circle Sioux Falls, SD 57108 <7100-00 General Unsecured § 726(a)(2)>	500,000.00	500,000.00	0.00	500,000.00	0.00
60	09/09/13	610	Hanul Law Firm Breit Law Office P.C., c/o Glenn J. Boomsma, 606 E. Tan Tara Circle Sioux Falls, SD 57108 <7100-00 General Unsecured § 726(a)(2)>	1,170,025.00	1,170,025.00	0.00	1,170,025.00	0.00

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
62U	09/10/13	610	Richard D. Jensen 108 S. State St. Aberdeen, SD 57401-4457 <7100-00 General Unsecured § 726(a)(2)>	3,065.57	3,065.57 *	0.00	3,065.57	0.00
63	09/10/13	610	Firestop Solutions, LLC 508 N Garfield Circle Sioux Falls, SD 57104 <7100-00 General Unsecured § 726(a)(2)>	10,619.07	10,619.07	0.00	10,619.07	0.00
64	09/11/13	610	Siemens Industry, Inc. Leigh-Ann Best 100 Technology Drive Alpharetta, GA 30005 <7100-00 General Unsecured § 726(a)(2)>	13,135.52	13,135.52	0.00	13,135.52	0.00
67	09/16/13	610	Jackson Lewis, LLP One North Broadway, 14th Floor White Plains, NY 10601 <7100-00 General Unsecured § 726(a)(2)>	5,216.74	5,216.74	0.00	5,216.74	0.00
71	09/23/13	610	Hartfiel Automation Inc. DBA Hartfiel Automation, Credit Dept., 6533 Flying Cloud Dr, Ste 100 Eden Prairie, MN 55344 <7100-00 General Unsecured § 726(a)(2)>	256.34	256.34	0.00	256.34	0.00
72	09/23/13	610	Cyber Metrics Corporation 1523 West Whispering Wind Drive, Suite 100 Phoenix, AZ 85085 <7100-00 General Unsecured § 726(a)(2)>	4,995.00	4,995.00	0.00	4,995.00	0.00
78	10/07/13	610	RB Consulting Inc. PO Box 1751 Iowa City, IA 52244 <7100-00 General Unsecured § 726(a)(2)>	55,250.00	55,250.00	0.00	55,250.00	0.00
79 -2	10/07/13	610	Cattlemen's Beef Promotion and Research Board Attn: Chad Smith 9000 E. Nichols Ave., Suite 215 Centennial, CO 80112 <7100-00 General Unsecured § 726(a)(2)>	3,002.29	3,002.29	0.00	3,002.29	0.00
82	10/08/13	610	Intralinks, Inc. 150 East 42nd St 8th Fl New York, NY 10017 <7100-00 General Unsecured § 726(a)(2)>	3,744.00	3,744.00	0.00	3,744.00	0.00
84	10/08/13	610	Berg Grain & Produce Brad A. Sinclair, Attorney at Law 3429 Interstate Boulevard, PO Box 9231 Fargo, ND 58106 <7100-00 General Unsecured § 726(a)(2)>	40,156.28	40,156.28	0.00	40,156.28	0.00

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
85	10/15/13	610	Northern Electric Cooperative, Inc. Harvey A. Oliver P.O. Box 1456 Aberdeen, SD 57402-1456 <7100-00 General Unsecured § 726(a)(2)>	11,227.15	11,227.15	0.00	11,227.15	0.00
87 -2	10/17/13	610	SDIF LP 9 415 Production Street North Aberdeen, SD 57401 <7100-00 General Unsecured § 726(a)(2)>	25,605,613.23	25,605,613.23	0.00	25,605,613.23	0.00
88 -2	10/17/13	610	SDIF LP 6 415 Production Street North Aberdeen, SD 57401 <7100-00 General Unsecured § 726(a)(2)>	34,837,890.41	34,837,890.41	0.00	34,837,890.41	0.00
89	10/18/13	610	JCW Investments, L.L.C. dba Super 8 Motel 2405 6th Avenue SE Aberdeen, SD 57401 <7100-00 General Unsecured § 726(a)(2)>	3,401.33	3,401.33	0.00	3,401.33	0.00
90	10/18/13	610	Praxair Inc. 39 Old Ridgebury Rd. Danbury, CT 06813 <7100-00 General Unsecured § 726(a)(2)>	143,417.32	143,417.32	0.00	143,417.32	0.00
91	10/18/13	610	Gas-N-Goodies 1106 S 5th Street Aberdeen, SD 57401 <7100-00 General Unsecured § 726(a)(2)>	745.32	745.32	0.00	745.32	0.00
95	10/21/13	610	Hase Plumbing, Heating & Air Jim Hase 1111 S 2nd St Aberdeen, SD 57401 <7100-00 General Unsecured § 726(a)(2)>	11,175.50	11,175.50	0.00	11,175.50	0.00
96	10/22/13	610	Norse Electric 104 S. Washington St. Scott City, KS 67871 <7100-00 General Unsecured § 726(a)(2)>	19,190.64	19,190.64	0.00	19,190.64	0.00
97	10/22/13	610	Werner Auction Group Black Moore Magnussen 812 Main Street, Suite 102 Elk River, MN 55330 <7100-00 General Unsecured § 726(a)(2)>	4,813.67	4,813.67	0.00	4,813.67	0.00
98	10/22/13	610	US BANK N.A. BANKRUPTCY DEPARTMENT P.O. BOX 5229 CINCINNATI, OH 45201-5229 <7100-00 General Unsecured § 726(a)(2)>	20,243.92	20,243.92	0.00	20,243.92	0.00

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103	10/25/13	610	Zhou, Yan Koley Jessen P.C., L.L.O., Attn: Donald L. Swanson, 1125 S. 103rd Street, Suite 8 Omaha, NE 68124 <7100-00 General Unsecured § 726(a)(2)>	500,000.00	500,000.00	0.00	500,000.00	0.00
104	10/25/13	610	Zhang, Xuening Koley Jessen P.C., L.L.O., Attn: Donald L. Swanson, 1125 S. 103rd Street, Suite 8 Omaha, NE 68124 <7100-00 General Unsecured § 726(a)(2)>	500,000.00	500,000.00	0.00	500,000.00	0.00
105	10/28/13	610	Employment USA, LLC 415 N. 4th Street Suite C Aberdeen, SD 57401-2771 <7100-00 General Unsecured § 726(a)(2)>	3,020.75	3,020.75	0.00	3,020.75	0.00
107	10/28/13	610	Magid Glove & Safety Manufacturing Company, LLC 2060 N. Kolmar Avenue Chicago, IL 60639 <7100-00 General Unsecured § 726(a)(2)>	92,691.82	92,691.82	0.00	92,691.82	0.00
109U-3	10/28/13	610	South Dakota Department of Revenue Anderson Building 445 East Capitol Avenue Pierre, SD 57501-3185 <7100-00 General Unsecured § 726(a)(2)>	7,532.04	7,532.04	0.00	7,532.04	0.00
110	10/29/13	610	C.H. Robinson Worldwide, Inc. 14701 Charlson Road Eden Prairie, MN 55347 <7100-00 General Unsecured § 726(a)(2)>	187,823.25	187,823.25	0.00	187,823.25	0.00
111	10/29/13	610	Quality Value Excellent Sanitation Team, LLC c/o Maralyn Stallbaumer PO Box 1147, 1101 8th Street Greeley, CO 80632 <7100-00 General Unsecured § 726(a)(2)>	455,568.79	455,568.79	0.00	455,568.79	0.00
114	10/30/13	610	Daewoo International (America) Corp. 300 Frank W. Burr Boulevard, #23 Attn: Susan Rogers, Credit Manager Teaneck, NJ 07666 <7100-00 General Unsecured § 726(a)(2)>	474,851.89	474,851.89	0.00	474,851.89	0.00
115	10/30/13	610	Lift Solutions, Inc. 14616 Shepard St Omaha, NE 68138 <7100-00 General Unsecured § 726(a)(2)>	90,226.97	90,226.97	0.00	90,226.97	0.00

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116	11/01/13	610	Fink Plumbing PO Box 109 Redfield, SD 57469 <7100-00 General Unsecured § 726(a)(2)>	9,580.00	9,580.00	0.00	9,580.00	0.00
117	11/01/13	610	USDA/ Food Safety and Inspection Service Attn: Debt Management Unit 5601 Sunnyside Avenue, Mail Drop 5265 Beltsville, MD 20705 <7100-00 General Unsecured § 726(a)(2)>	25,167.02	25,167.02	0.00	25,167.02	0.00
120	11/04/13	610	RMS Research Management Systems USA, Inc. Attn: RJ Richmond 1520 E. Mulberry, Suite 150 Fort Collins, CO 80524 <7100-00 General Unsecured § 726(a)(2)>	88,258.00	88,258.00	0.00	88,258.00	0.00
121U	11/04/13	610	Farnam Street Financial, Inc. Attn: Steven C. Morgan 5850 Opus Parkway, Suite 240 Minnetonka, MN 55343 <7100-00 General Unsecured § 726(a)(2)>	1,070,499.63	1,070,499.63 *	0.00	1,070,499.63	0.00
122	11/04/13	610	RockTenn CP, LLC Chris Berg, Esq. 504 Thrasher Street Norcross, GA 30071 <7100-00 General Unsecured § 726(a)(2)>	23,023.76	23,023.76	0.00	23,023.76	0.00
123U	11/04/13	610	RockTenn CP, LLC Chris Berg, Esq. 504 Thrasher Street Norcross, GA 30071 <7100-00 General Unsecured § 726(a)(2)>	11,686.00	11,686.00	0.00	11,686.00	0.00
124	11/04/13	610	Members of the Ad Hoc Committee of EB-5 Investors c/oDonald L. Swanson, Koley Jessen PC,LL 1125 South 103rd Street, Suite 800 Omaha, NE 68124 <7100-00 General Unsecured § 726(a)(2)>	8,175,000.00	8,175,000.00	0.00	8,175,000.00	0.00
125U-2	11/05/13	610	NorthWestern Energy 40 East Broadway St. Butte, MT 59701 <7100-00 General Unsecured § 726(a)(2)>	447,288.82	447,288.82	0.00	447,288.82	0.00
126	11/07/13	610	Marco Inc 4510 Heatherwood Road St. Cloud, MN 56301 <7100-00 General Unsecured § 726(a)(2)>	2,754.57	2,754.57	0.00	2,754.57	0.00

(*) Denotes objection to Amount Filed

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Case: 13-10118 NORTHERN BEEF PACKERS LIMITED

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
127	11/12/13	610	Birko Corporation 9152 Yosemite Street Henderson, CO 80640 <7100-00 General Unsecured § 726(a)(2)>	36,299.68	36,299.68	0.00	36,299.68	0.00
131 -2	11/22/13	610	Riverport Insurance Company NCCI Carrier Code 27995,Berkley Assigned Risk Services,2510 E. Irwin Str Pierre, SD 57501 <7100-00 General Unsecured § 726(a)(2)>	76,788.00	76,788.00	0.00	76,788.00	0.00
132	12/03/13	610	United States Dept. of Agriculture Agricultural Marketing Services,Animal and Plant Health Inspection Servi,Financ Minneapolis, MN 55403 <7100-00 General Unsecured § 726(a)(2)>	51,159.93	51,159.93	0.00	51,159.93	0.00
133	12/06/13	610	Avera St. Lukes Hospital c/o Robert R. Nelson,Attorney at Law,212 11th Street, Suite 200 Sioux Falls, SD 57104 <7100-00 General Unsecured § 726(a)(2)>	79,954.05	79,954.05	0.00	79,954.05	0.00
135	01/17/14	610	Dallas National Insurance Company c/o CRFSolutions PO Box 1389 Simi Valley, CA 93062 <7100-00 General Unsecured § 726(a)(2)>	10,522.16	10,522.16	0.00	10,522.16	0.00
136	01/17/14	610	Dallas National Insurance Company c/o CRFSolutions PO Box 1389 Simi Valley, CA 93062 <7100-00 General Unsecured § 726(a)(2)>	382.33	382.33	0.00	382.33	0.00
137	02/17/14	610	IPFS Corporation (Bankruptcy) 30 Montgomery Street, Suite 1000 Jersey City, NJ 07302 <7100-00 General Unsecured § 726(a)(2)>	1,957.71	1,957.71	0.00	1,957.71	0.00
138	02/18/14	610	Daesung Maref Co, LTD <7100-00 General Unsecured § 726(a)(2)>	301,645.26	301,645.26	0.00	301,645.26	0.00
143	10/14/14	610	Jomg Min Kim Barron & Associates 3478 Buskirk Avenue, Suite 150 Pleasant Hill, CA 94523 <7100-00 General Unsecured § 726(a)(2)>	500,000.00	500,000.00	0.00	500,000.00	0.00
147	06/15/16	610	A-1 Sanitation & Recycling, LLC 38435 133rd Street Aberdeen, SD 57401 <7100-00 General Unsecured § 726(a)(2)>	8,502.09	8,502.09	0.00	8,502.09	0.00

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Case: 13-10118 NORTHERN BEEF PACKERS LIMITED

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
148	06/15/16	610	Northwest Pallet Supply Co. 3648 Morreim Belvidere, IL 61008 <7100-00 General Unsecured § 726(a)(2)>	22,286.50	22,286.50	0.00	22,286.50	0.00
149	06/15/16	610	Tanya Lynette Glodrey 1417 S 6th Street Aberdeen, SD 57401 <7100-00 General Unsecured § 726(a)(2)> disallowed (doc. 1839)	2,646.20	2,646.20	0.00	2,646.20	0.00
151	06/17/16	610	Moss & Barnett, P.A. 150 South Fifth Street Suite 1200 Minneapolis, MN 55402 <7100-00 General Unsecured § 726(a)(2)>	203,239.81	203,239.81	0.00	203,239.81	0.00
152	06/20/16	610	Where Food Comes From, Inc. 221 Wilcox St., Suite A Castle Rock, CO 80104 <7100-00 General Unsecured § 726(a)(2)>	1,800.00	1,800.00	0.00	1,800.00	0.00
153	06/23/16	610	Pomp's Tire Service, Inc. PO Box 1630 Green Bay, WI 54313 <7100-00 General Unsecured § 726(a)(2)>	1,606.22	1,606.22	0.00	1,606.22	0.00
154	06/24/16	610	Northwestern Power Equipment 2740 Patton Road PO Box 131180 Roseville, MN 55113 <7100-00 General Unsecured § 726(a)(2)>	8,713.12	8,713.12	0.00	8,713.12	0.00
155	06/28/16	610	Uline Shipping Supplies 12575 Uline Drive Pleasant Prairie, WI 53158 <7100-00 General Unsecured § 726(a)(2)>	1,882.05	1,882.05	0.00	1,882.05	0.00
156	06/30/16	610	South Dakota Department of Labor & Regulation UI Tax Division PO Box 4730 Aberdeen, SD 57402-4730 <7100-00 General Unsecured § 726(a)(2)>	31,292.36	31,292.36	0.00	31,292.36	0.00
157	07/01/16	610	North Star Energy 721 S. State St. Aberdeen, SD 57401 <7100-00 General Unsecured § 726(a)(2)>	230.12	230.12	0.00	230.12	0.00
158	07/01/16	610	Lift Solutions, Inc. 14616 Shepard St Omaha, NE 68138 <7100-00 General Unsecured § 726(a)(2)>	2,385.00	2,385.00	0.00	2,385.00	0.00

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Case: 13-10118 NORTHERN BEEF PACKERS LIMITED

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
161	07/12/16	610	IEH Laboratories & Consulting Group Warren Analytical Laboratory 650 O St Greeley, CO 80631 <7100-00 General Unsecured § 726(a)(2)>	145,092.30	145,092.30	0.00	145,092.30	0.00
162	07/12/16	610	IEH Laboratories & Consulting Group 15300 Bothell Way NE Seattle, WA 98155 <7100-00 General Unsecured § 726(a)(2)>	2,130.00	2,130.00	0.00	2,130.00	0.00
163	07/13/16	610	Kirkvold Associates, Inc. 5435 S 74th St Lincoln, NE 68516 <7100-00 General Unsecured § 726(a)(2)>	7,645.36	7,645.36	0.00	7,645.36	0.00
164	07/13/16	610	Eaton Electric 109 7th Ave SE Aberdeen, SD 57401 <7100-00 General Unsecured § 726(a)(2)>	4,591.84	4,591.84	0.00	4,591.84	0.00
165	07/14/16	610	Crawford Trucks & Equipment Inc. 3601 6th Avenue SE Aberdeen, SD 57401-5510 <7100-00 General Unsecured § 726(a)(2)>	205.05	205.05	0.00	205.05	0.00
167	07/18/16	610	Packaging Corporation of America Attn: Karen McGill-Konezney 800 East Diehl Road, Suite 160 Naperville, IL 60563 <7100-00 General Unsecured § 726(a)(2)>	42,973.66	42,973.66	0.00	42,973.66	0.00
168	07/19/16	610	Grote Roofing, Inc. Kimberly A. Dorsett One Court Street, P.O. Box 1030 Aberdeen, SD 57402 <7100-00 General Unsecured § 726(a)(2)>	22,144.06	22,144.06	0.00	22,144.06	0.00
170	08/01/16	610	Northwest Pipe Fittings Inc of Huron 441 Arizona Ave NW Huron, SD 57350-4501 <7100-00 General Unsecured § 726(a)(2)>	6,609.84	6,609.84	0.00	6,609.84	0.00
171	08/01/16	610	White Rock Hutterian Brethren, Inc. d/b/a White Rock Pallets & Custom Skids 47788 102nd St Rosholt, SD 57260 <7100-00 General Unsecured § 726(a)(2)>	38,046.00	38,046.00	0.00	38,046.00	0.00
172	08/01/16	610	SCR, Inc. - St. Cloud 604 Lincoln Ave NE Saint Cloud, MN 56304 <7100-00 General Unsecured § 726(a)(2)>	573.62	573.62	0.00	573.62	0.00

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Case: 13-10118 NORTHERN BEEF PACKERS LIMITED

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
173	08/02/16	610	House of Glass 2 N. State St Aberdeen, SD 57402-0228 <7100-00 General Unsecured § 726(a)(2)>	3,862.89	3,862.89	0.00	3,862.89	0.00
176U	08/08/16	610	Jerry Wemhoff 2121 N Engleman Rd Grand Island, NE 68803-2242 <7100-00 General Unsecured § 726(a)(2)>	10,618.45	10,618.45	0.00	10,618.45	0.00
177	04/27/15	610	Woo Song International 962-1 Shinjung-4 dong, yangcheon-gu Seoul, South Korea, <7100-00 General Unsecured § 726(a)(2)>	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00
179	08/22/16	610	Oshik Song 15625 Prospect Rd. Eden Prairie, MN 55347 <7100-00 General Unsecured § 726(a)(2)>	1,040,000.00	1,040,000.00	0.00	1,040,000.00	0.00
180	08/29/16	610	King Midas, Inc DBA Production Monkeys 20 2nd Ave SE Aberdeen, SD 57401 <7100-00 General Unsecured § 726(a)(2)>	15,568.85	15,568.85	0.00	15,568.85	0.00
Total for Priority 610: 0% Paid				\$83,872,998.93	\$82,142,998.93	\$0.00	\$82,142,998.93	\$0.00
189U	09/19/16	620	Ernesto Antonio Fuentes Lemus 6736 County Rd 2004 #147 Portland, TX 78374 <7200-00 Tardy General Unsecured § 726(a)(3)>	76,840.75	76,840.75	0.00	76,840.75	0.00
191U	03/11/19	620	Karl J. Wagner 1150 53rd Ave. Greeley, CO 80634 <7200-00 Tardy General Unsecured § 726(a)(3)>	3,271.29	3,271.29	0.00	3,271.29	0.00
194U	03/29/19	620	Richard D. Jensen 2014 S. Merton Street Aberdeen, SD 57401 <7200-00 Tardy General Unsecured § 726(a)(3)>	668.23	668.23	0.00	668.23	0.00
Total for Priority 620: 0% Paid				\$80,780.27	\$80,780.27	\$0.00	\$80,780.27	\$0.00
Total for Unsecured Claims:				\$83,953,779.20	\$82,223,779.20	\$0.00	\$82,223,779.20	\$0.00
Total for Case :				\$158,448,781.13	\$156,546,133.00	\$775,653.82	\$155,770,479.18	\$60,334.08

TRUSTEE'S PROPOSED INTERIM DISTRIBUTION

Exhibit D

Case No.: 13-10118

Case Name: NORTHERN BEEF PACKERS LIMITED

Trustee Name: Forrest Allred

Balance on hand: \$ 102,939.91

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
7	Diamond Vogel Paints	2,819.00	2,819.00	0.00	0.00
19	Western Equipment Finance, Inc.	19,678.25	19,678.25	0.00	0.00
22	Brown County, SD	1,035,743.27	1,035,743.27	0.00	0.00
28	Axis Capital, Inc	36,675.15	36,675.15	0.00	0.00
29	Axis Capital, Inc	168,341.77	168,341.77	0.00	0.00
65 -2	Official Committee of Unsecured Creditors	64,450,638.20	64,450,638.20	0.00	0.00
69	Scott Olson Digging, Inc.	3,311,417.00	3,311,417.00	0.00	0.00
118	Sealed Air Corporation	1,961,226.19	1,961,226.19	0.00	0.00
123S	RockTenn CP, LLC	543,489.00	543,489.00	0.00	0.00
125S-2	NorthWestern Energy	272,000.00	272,000.00	0.00	0.00
146	Diamond Vogel Paints	2,819.00	2,819.00	0.00	0.00

Total to be paid to secured creditors: \$ 0.00Remaining balance: \$ 102,939.91

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - Forrest Allred, Chapter 7 Trustee	55,036.52	53,218.84	1,817.68
Trustee, Expenses - Forrest Allred, Chapter 7 Trustee	1,550.51	1,242.41	308.10
Attorney for Trustee, Fees - Patrick T. Dougherty	30,448.50	30,448.50	0.00
Attorney for Trustee, Expenses - Patrick T. Dougherty	624.64	624.64	0.00
Accountant for Trustee, Fees - Eide Bailly, LLP	5,363.34	5,363.34	0.00
Charges, U.S. Bankruptcy Court	2,800.00	2,800.00	0.00
Fees, United States Trustee	325.00	325.00	0.00
Attorney for Trustee Fees - Robbins, Salomon & Patt, Ltd.	42,933.19	42,933.19	0.00

Total to be paid for chapter 7 administration expenses: \$ 2,125.78
 Remaining balance: \$ 100,814.13

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Attorney for Trustee/D-I-P Fees - Bantz, Gosch & Cremer, L.L.C.	6,284.48	6,284.48	0.00
Attorney for Trustee/D-I-P Expenses - Bantz, Gosch & Cremer, L.L.C.	850.27	850.27	0.00
Other Fees: Karl Wagner	3,438.75	3,438.75	0.00
Other Expenses: Hilda Chairez	2,240.00	2,240.00	0.00
Attorney for Trustee/D-I-P Fees - Cozen O'Connor	149,139.36	149,139.36	0.00
Attorney for Trustee/D-I-P Expenses - Cozen O'Connor	7,077.72	7,077.72	0.00
Other Fees: Patrick T. Dougherty	11,768.40	11,768.40	0.00
Other Fees: Robbins, Salomon & Patt, Ltd.	42,422.67	42,422.67	0.00
Other Expenses: Karl Wagner	299.73	299.73	0.00
Other Expenses: United States Treasury	305.76	305.76	0.00

Total to be paid for prior chapter administrative expenses: \$ 0.00
 Remaining balance: \$ 100,814.13

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$2,154,598.13 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
	United States Treasury	12,587.59	1,264.55	0.01
	United States Treasury	3,303.85	331.90	0.00
	United States Treasury	14,126.67	1,419.17	0.00
	United States Treasury	3,561.21	0.00	357.76
	United States Treasury	832.86	0.00	83.67
	United States Treasury	3,266.39	0.00	328.14
6P-5	Internal Revenue Service	929,708.81	93,398.58	0.00
24	Amy Moore Rissmann	3,115.38	3,115.38	0.00
31	Chelsie Anderson	3,269.23	3,269.23	0.00

33	South Dakota Department of Labor & Regulation	30,635.86	3,077.68	0.00
34P-2	Gary Lorensen	11,750.00	11,750.00	0.00
36	Maite Vila	1,250.40	1,250.40	0.00
37	Sancti Reyes	2,030.08	2,030.08	0.00
38	Jeremy E. Randolph	6,636.25	6,636.25	0.00
39	Maria D. Carrera	1,833.34	1,833.34	0.00
40	Soila Martinez	3,777.69	3,777.69	0.00
41	Ramiro Martinez-Hernandez	1,851.84	1,851.84	0.00
44	Robb Krokkel	3,322.00	3,322.00	0.00
47	Rene Ferrer Almarez	6,093.50	6,093.50	0.00
48	Wishlee Ringang	1,716.00	1,716.00	0.00
50	Rayanda Miyuki	1,456.00	1,456.00	0.00
51	Gary Renguul	1,612.00	1,612.00	0.00
52	Billy Ngirchoit	1,716.00	1,716.00	0.00
53	Free Ngirchomlei	1,508.00	1,508.00	0.00
54	Teddy Nobuo	1,444.50	1,444.50	0.00
55	Robert Geist	1,085.50	1,085.50	0.00
57	Adolfo Garcia	2,388.67	2,388.67	0.00
58	Steven R. Ballinger	8,916.15	8,916.15	0.00
61	Kevin Herren	2,160.00	2,160.00	0.00
62P	Richard D. Jensen	1,348.10	1,348.10	0.00
66	Jay Thomas Rossman	3,796.56	3,796.56	0.00
68	Corey Schuh	3,884.00	3,884.00	0.00
70	Clyde Eisenbeisz	5,900.00	5,900.00	0.00
73	Dayma Martin Sobera	1,612.00	1,612.00	0.00
74	Michel Perdomo Carballo	1,508.00	1,508.00	0.00
75 -2	South Dakota Department of Revenue	22,395.73	2,249.88	0.00
76	Amandon Wilhelm	10,300.00	10,300.00	0.00
77	Christian Arnao	1,452.50	1,452.50	0.00
80	Matthew Nygaard	983.16	983.16	0.00
81	Allan M. Brandner	4,718.44	4,718.44	0.00
83	Clark White	4,311.00	4,311.00	0.00

86	Alan D. Bell	4,600.00	4,600.00	0.00
92	Hieu Pham	3,701.91	3,701.91	0.00
93	Allen Kolb	5,123.85	5,123.85	0.00
94	Chad M. Wagenaar	2,242.56	2,242.56	0.00
99	Suzanne Morrow	5,000.00	5,000.00	0.00
100	Tanya Lynette Glodrey	0.00	0.00	0.00
101	Alberto Figueras Cabrisas	1,404.00	1,404.00	0.00
102	Yamile Chavez Garcia	1,300.00	1,300.00	0.00
106	Richard Garrett Hulshof	2,752.00	2,752.00	0.00
108	Suzette Wirth	1,500.00	1,500.00	0.00
109P-3	South Dakota Department of Revenue	848,891.07	85,279.63	0.00
112	Shannon Anderson	1,561.75	1,561.75	0.00
113	Malinda Johnson	1,687.14	1,687.14	0.00
119	Shaine C. Anderson	3,721.76	3,721.76	0.00
121P	Farnam Street Financial, Inc.	0.00	0.00	0.00
128	William Moon	6,161.39	6,161.39	0.00
129	Brian Hoff	3,808.47	3,808.47	0.00
130	Joe Moslander	5,480.12	5,480.12	0.00
134	Fabian Angeles	4,804.61	4,804.61	0.00
139	Guadalupe Ibarra	2,800.00	2,800.00	0.00
140	Obono Alual	1,744.73	1,744.73	0.00
141	Lisa Dauwen	2,496.00	2,496.00	0.00
145	Kerry Christman	1,781.47	0.00	1,781.47
150	Tanya Lynette Glodrey	4,154.40	4,154.40	0.00
159	Anthony C. Frenier Sr.	1,800.00	1,800.00	0.00
160	Darrell Berreth	4,075.12	4,075.12	0.00
166	Kerry Christman	0.00	0.00	0.00
169	Jonghwan Kim	6,115.38	6,115.38	0.00
174	Rodolfo Almaguer	1,700.00	1,700.00	0.00
175	David A. Palmer	9,614.92	9,614.92	0.00
176P	Jerry Wemhoff	12,475.00	12,475.00	0.00
178	Oshik Song	6,613.97	6,613.97	0.00
181	Jose Thomas Guevara	1,600.00	1,600.00	0.00

182	Mark Alan Wojtaszek	1,250.00	1,250.00	0.00
184	Maria Angelica Perez Hernandez	1,860.00	1,860.00	0.00
185	Duniesqui Torres Ramirez	2,100.00	2,100.00	0.00
186	Michel Hernandez Sanchez	1,860.00	1,860.00	0.00
187	Efren Gonzalez	1,980.00	1,980.00	0.00
188	Jerry Bennett	9,660.81	0.00	9,660.81
189P	Ernesto Antonio Fuentes Lemus	14.00	14.00	0.00
191P	Karl J. Wagner	12,475.00	0.00	12,475.00
192	Blair Younker	8,717.95	0.00	8,717.95
193	George Alvarado	3,403.54	0.00	3,403.54
194P	Richard D. Jensen	3,745.44	0.00	3,745.44
195	Mabel L. Muniz Garcia	1,770.00	0.00	1,770.00
196	Armeris Rafael Tamayo Pavon	2,400.00	0.00	2,400.00
197	Rafaela Estrada	3,203.08	0.00	3,203.08
198	Leydis Estrada	3,095.25	0.00	3,095.25
199	Jesus Meirama Gonzalez	2,556.26	0.00	2,556.26
201	Donald Wagner	4,629.92	0.00	4,629.92

Total to be paid for priority claims: \$ 58,208.30

Remaining balance: \$ 42,605.83

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 82,142,998.93 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full.

The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Office Depot	19,152.62	0.00	0.00
2	Toyota Motor Credit Corporation	3,520.63	0.00	0.00
3	Unisource Worldwide	20,155.28	0.00	0.00
4	Summit Group Software, Inc.	8,478.86	0.00	0.00
5	South Dakota Development Corporation	1,200,000.00	0.00	0.00

6U-5	Internal Revenue Service	19,872.80	0.00	0.00
8	CIT Finance, LLC	121,597.39	0.00	0.00
9	CIT Finance, LLC	32,049.59	0.00	0.00
10	CIT Finance, LLC	27,861.65	0.00	0.00
11	DXP Enterprise	528,346.11	0.00	0.00
12	Blesi-Evans Company	1,077.66	0.00	0.00
13	James Skrydlak	1,230.00	0.00	0.00
14	Midlands Newspapers, Inc	6,280.05	0.00	0.00
15	W W Grainger Inc	5,786.54	0.00	0.00
16 -3	PB Metal Fab LLC	22,855.30	0.00	0.00
17	Jorge Alvarado	1,000,000.00	0.00	0.00
18	Diesel Machinery, Inc.	1,153.03	0.00	0.00
20	Packaging Corporation of America	42,973.66	0.00	0.00
21	Economical Design Solutions	11,365.46	0.00	0.00
23	McMaster-Carr Supply Company	1,869.55	0.00	0.00
25	Tri State Water	3,044.88	0.00	0.00
26	Continental Carbonic Products, Inc.	6,081.80	0.00	0.00
27	United Rentals (North America), Inc.	49,365.47	0.00	0.00
30	Gary Lorensen	111,538.35	0.00	0.00
32	Minnesota Valley Testing Laboratories, Inc.	9,691.00	0.00	0.00
34U-2	Gary Lorensen	9,341.61	0.00	0.00
35	OfficeMax North America	43,845.05	0.00	0.00
42 -2	City of Aberdeen, South Dakota	250,269.07	0.00	0.00
43	Grote Roofing, Inc.	16,685.38	0.00	0.00
45	Dakota Dust-Tex, Inc.	4,189.80	0.00	0.00
46	Prime Natural Resources, Inc.	16,550.86	0.00	0.00
49	Diken International	27,330.74	0.00	0.00
56	Motion Industries	3,926.62	0.00	0.00
59	Polarway Investment Limited	500,000.00	0.00	0.00
60	Hanul Law Firm	1,170,025.00	0.00	0.00
62U	Richard D. Jensen	3,065.57	0.00	0.00
63	Firestop Solutions, LLC	10,619.07	0.00	0.00
64	Siemens Industry, Inc.	13,135.52	0.00	0.00

67	Jackson Lewis, LLP	5,216.74	0.00	0.00
71	Hartfiel Automation Inc.	256.34	0.00	0.00
72	Cyber Metrics Corporation	4,995.00	0.00	0.00
78	RB Consulting Inc.	55,250.00	0.00	0.00
79 -2	Cattlemen's Beef Promotion and Research Board	3,002.29	0.00	0.00
82	Intralinks, Inc.	3,744.00	0.00	0.00
84	Berg Grain & Produce	40,156.28	0.00	0.00
85	Northern Electric Cooperative, Inc.	11,227.15	0.00	0.00
87 -2	SDIF LP 9	25,605,613.23	0.00	0.00
88 -2	SDIF LP 6	34,837,890.41	0.00	0.00
89	JCW Investments, L.L.C.	3,401.33	0.00	0.00
90	Praxair Inc.	143,417.32	0.00	0.00
91	Gas-N-Goodies	745.32	0.00	0.00
95	Hase Plumbing, Heating & Air	11,175.50	0.00	0.00
96	Norse Electric	19,190.64	0.00	0.00
97	Werner Auction Group	4,813.67	0.00	0.00
98	US BANK N.A.	20,243.92	0.00	0.00
103	Zhou, Yan	500,000.00	0.00	0.00
104	Zhang, Xuening	500,000.00	0.00	0.00
105	Employment USA, LLC	3,020.75	0.00	0.00
107	Magid Glove & Safety Manufacturing Company, LLC	92,691.82	0.00	0.00
109U-3	South Dakota Department of Revenue	7,532.04	0.00	0.00
110	C.H. Robinson Worldwide, Inc.	187,823.25	0.00	0.00
111	Quality Value Excellent Sanitation Team, LLC	455,568.79	0.00	0.00
114	Daewoo International (America) Corp.	474,851.89	0.00	0.00
115	Lift Solutions, Inc.	90,226.97	0.00	0.00
116	Fink Plumbing	9,580.00	0.00	0.00
117	USDA/ Food Safety and Inspection Service	25,167.02	0.00	0.00
120	RMS Research Management Systems USA, Inc.	88,258.00	0.00	0.00
121U	Farnam Street Financial, Inc.	1,070,499.63	0.00	0.00

122	RockTenn CP, LLC	23,023.76	0.00	0.00
123U	RockTenn CP, LLC	11,686.00	0.00	0.00
124	Members of the Ad Hoc Committee of EB-5 Investors	8,175,000.00	0.00	0.00
125U-2	NorthWestern Energy	447,288.82	0.00	0.00
126	Marco Inc	2,754.57	0.00	0.00
127	Birko Corporation	36,299.68	0.00	0.00
131 -2	Riverport Insurance Company	76,788.00	0.00	0.00
132	United States Dept. of Agriculture	51,159.93	0.00	0.00
133	Avera St. Lukes Hospital	79,954.05	0.00	0.00
135	Dallas National Insurance Company	10,522.16	0.00	0.00
136	Dallas National Insurance Company	382.33	0.00	0.00
137	IPFS Corporation (Bankruptcy)	1,957.71	0.00	0.00
138	Daesung Maref Co, LTD	301,645.26	0.00	0.00
143	Jong Min Kim	500,000.00	0.00	0.00
147	A-1 Sanitation & Recycling, LLC	8,502.09	0.00	0.00
148	Northwest Pallet Supply Co.	22,286.50	0.00	0.00
149	Tanya Lynette Glodrey	2,646.20	0.00	0.00
151	Moss & Barnett, P.A.	203,239.81	0.00	0.00
152	Where Food Comes From, Inc.	1,800.00	0.00	0.00
153	Pomp's Tire Service, Inc.	1,606.22	0.00	0.00
154	Northwestern Power Equipment	8,713.12	0.00	0.00
155	Uline Shipping Supplies	1,882.05	0.00	0.00
156	South Dakota Department of Labor & Regulation	31,292.36	0.00	0.00
157	North Star Energy	230.12	0.00	0.00
158	Lift Solutions, Inc.	2,385.00	0.00	0.00
161	IEH Laboratories & Consulting Group	145,092.30	0.00	0.00
162	IEH Laboratories & Consulting Group	2,130.00	0.00	0.00
163	Kirkvold Associates, Inc.	7,645.36	0.00	0.00
164	Eaton Electric	4,591.84	0.00	0.00
165	Crawford Trucks & Equipment Inc.	205.05	0.00	0.00
167	Packaging Corporation of America	42,973.66	0.00	0.00

168	Grote Roofing, Inc.	22,144.06	0.00	0.00
170	Northwest Pipe Fittings Inc of Huron	6,609.84	0.00	0.00
171	White Rock Hutterian Brethren, Inc.	38,046.00	0.00	0.00
172	SCR, Inc. - St. Cloud	573.62	0.00	0.00
173	House of Glass	3,862.89	0.00	0.00
176U	Jerry Wemhoff	10,618.45	0.00	0.00
177	Woo Song International	1,200,000.00	0.00	0.00
179	Oshik Song	1,040,000.00	0.00	0.00
180	King Midas, Inc DBA Production Monkeys	15,568.85	0.00	0.00

Total to be paid for timely general unsecured claims: \$ 0.00

Remaining balance: \$ 42,605.83

Tardily filed claims of general (unsecured) creditors totaling \$ 80,780.27 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
189U	Ernesto Antonio Fuentes Lemus	76,840.75	0.00	0.00
191U	Karl J. Wagner	3,271.29	0.00	0.00
194U	Richard D. Jensen	668.23	0.00	0.00

Total to be paid for tardy general unsecured claims: \$ 0.00

Remaining balance: \$ 42,605.83

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 42,605.83